| $\begin{aligned} & \text { Name of } \\ & \text { Issuing } \\ & \text { Entity } \end{aligned}$ | Check if Registered | Name of Originator | Total Assets by Originator |  |  | Assets that Were Subject of Demand |  | Assets that Were Repurchased or Replaced |  | Assets Pending Repurchase or Replacement |  | Demand in Dispute |  | Demand Withdrawn |  | Demand Rejected |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \# | \$ | $\begin{array}{\|l} \begin{array}{l} \text { (\% of } \\ \text { principal } \\ \text { balance } \end{array} \\ \hline \end{array}$ | \#\|\$ | $\left\|\begin{array}{l\|l}(\% \text { of } \\ \text { principal } \\ \text { balance })\end{array}\right\|$ | \#\$ | $(\%$ of <br> principal <br> balance $)$ | \#\$ | $\|$(\% of <br> principal <br> balance $)$ | \#\$ | (\% of <br> principal <br> balance $)$ | \#\$ | $\left\|\begin{array}{l}(\% \text { of } \\ \text { principal } \\ \text { balance })\end{array}\right\|$ | $\# \$$ | (\% of principal balance $)$ |
| 31412UV23 |  | CITIMORTGAGE, INC | 16 | \$2,699,993.79 | 36.64\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  |  | Unavailable | 23 | \$4,669,070.69 | 63.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | 39 | \$7,369,064.48 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UV31 |  | CITIMORTGAGE, INC | 14 | \$2,236,597.30 | 30.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  |  | Unavailable | 26 | \$5,142,211.38 | 69.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | 40 | \$7,378,808.68 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UV49 |  | CITIMORTGAGE, INC | 65 | \$8,708,755.98 | 51.43\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  |  | Unavailable | 46 | \$8,223,207.70 | 48.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | 111 | \$16,931,963.68 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UV56 |  | CITIMORTGAGE, INC | 3 | \$383,900.00 | 31.82\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  |  | Unavailable | 5 | \$822,476.53 | 68.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | 8 | \$1,206,376.53 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UV64 |  | CITIMORTGAGE, INC | 8 | \$587,808.62 | 49.02\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | Unavailable | 7 | \$611,225.56 | 50.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | 15 | \$1,199,034.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UV72 |  | CITIMORTGAGE, INC | 54 | \$4,409,151.14 | 60.94\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  |  | Unavailable | 19 | \$2,826,568.49 | 39.06\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | 73 | \$7,235,719.63 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UV80 |  | CITIMORTGAGE, INC | 3 | \$443,579.00 | 35.55\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  |  | Unavailable | 7 | \$804,275.33 | 64.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | 10 | \$1,247,854.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UVL1 |  | CITIMORTGAGE, INC | 31 | \$10,153,607.10 | 33.69\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  |  | Unavailable | 51 | \$19,983,409.52 | 66.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | 82 | \$30,137,016.62 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UVM9 |  | CITIMORTGAGE, INC | 28 | \$9,422,964.31 | 31.27\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  |  | Unavailable | 58 | \$20,713,662.38 | 68.73\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | 86 | \$30,136,626.69 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UVN7 |  | CITIMORTGAGE, <br> INC | 18 | \$8,617,314.00 | 21.5\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  |  | Unavailable | 68 | \$31,460,397.57 | 78.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | 86 | \$40,077,711.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UVQ0 |  | CITIMORTGAGE, INC | 8 | \$943,919.56 | 40.24\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | Unavailable | 9 | \$1,401,957.55 | 59.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | 17 | \$2,345,877.11 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UVR8 |  | CITIMORTGAGE, INC | 19 | \$7,766,220.29 | 31.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  |  | Unavailable | 35 | \$16,636,700.00 | 68.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | 54 | \$24,402,920.29 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UVT4 |  | CITIMORTGAGE, INC | 31 | \$8,538,982.02 | 41.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  |  | Unavailable | 27 | \$12,029,508.55 | 58.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | 58 | \$20,568,490.57 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UVU1 |  | CITIMORTGAGE, INC | 9 | \$3,987,050.00 | 30.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | Unavailable | 19 | \$8,944,510.15 | 69.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| Total |  |  | 28 | \$12,931,560.15 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UVV9 |  | CITIMORTGAGE, INC | 26 | \$6,354,288.47 | 36.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  |  | Unavailable | 31 | \$10,961,784.81 | 63.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  |  | \$17,316,073.28 | 100\%\|0 | 0\|\$0.00 |  | 0\$0.00 |  | 0 \| 0.00 |  | 0/\$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |


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| 31412UVW7 | CITIMORTGAGE, INC | 4 | \$1,632,250.00 | 15.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$9,136,750.00 | 84.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$10,769,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UVZ0 | CITIMORTGAGE, INC | 10 | \$3,326,666.05 | 37.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$5,484,223.78 | 62.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$8,810,889.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VC 22 | CITIMORTGAGE, INC | 33 | \$3,228,350.16 | 62.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,899,460.63 | 37.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$5,127,810.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VC 30 | CITIMORTGAGE, INC | 12 | \$1,413,339.27 | 59.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$949,024.82 | 40.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,362,364.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VC48}$ | CITIMORTGAGE, INC | 12 | \$2,895,649.44 | 31.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$6,185,568.99 | 68.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$9,081,218.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VC 55 | CITIMORTGAGE, INC | 255 | \$60,885,933.54 | 56.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 171 | \$47,694,988.11 | 43.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 426 | \$108,580,921.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VC63}$ | CITIMORTGAGE, INC | 40 | \$2,655,897.59 | 74.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$892,948.15 | 25.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$3,548,845.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VC71}$ | CITIMORTGAGE, INC | 25 | \$2,402,629.79 | 58.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,736,641.93 | 41.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$4,139,271.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VC 89 | CITIMORTGAGE, INC | 159 | \$10,463,936.04 | 90.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,137,374.28 | 9.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 176 | \$11,601,310.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VC 97 | CITIMORTGAGE, INC | 93 | \$9,149,787.18 | 85.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,582,052.64 | 14.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$10,731,839.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VCY 2 | CITIMORTGAGE, INC | 5 | \$263,631.32 | 24.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$798,923.24 | 75.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,062,554.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VCZ9}$ | CITIMORTGAGE, INC | 23 | \$1,439,947.74 | 67.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$688,703.48 | 32.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$2,128,651.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VD21 | CITIMORTGAGE, INC | 137 | \$29,622,495.68 | 29.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 275 | \$70,019,538.67 | 70.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 412 | \$99,642,034.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VD39 | CITIMORTGAGE, INC | 110 | \$29,465,895.55 | 38.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 160 | \$47,491,496.77 | 61.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 270 | \$76,957,392.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VD54 | CITIMORTGAGE, INC | 4 | \$1,027,300.00 | 43.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,349,137.62 | 56.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,376,437.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31412 VD 62 | CITIMORTGAGE, INC | 20 | \$4,548,764.79 | 68.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$2,124,106.78 | 31.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$6,672,871.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VD70 | CITIMORTGAGE, INC | 82 | \$16,554,803.16 | 47.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$18,424,299.76 | 52.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 154 | \$34,979,102.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VD88 | CITIMORTGAGE, INC | 7 | \$1,831,212.00 | 34.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,422,365.84 | 65.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,253,577.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VD96 | CITIMORTGAGE, INC | 9 | \$1,708,278.00 | 55.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,368,446.16 | 44.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,076,724.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VDB 1 | CITIMORTGAGE, INC | 25 | \$8,032,694.21 | 35.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$14,882,400.46 | 64.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$22,915,094.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VDS 4 | CITIMORTGAGE, INC | 32 | \$3,812,826.00 | 54.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$3,204,032.49 | 45.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$7,016,858.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VDT2 | CITIMORTGAGE, INC | 9 | \$1,226,087.43 | 46.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,398,697.42 | 53.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,624,784.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VDU9 | CITIMORTGAGE, INC | 7 | \$1,118,233.63 | 36.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,944,506.98 | 63.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,062,740.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VDV7 | CITIMORTGAGE, INC | 4 | \$1,017,825.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 4 | \$1,017,825.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VDW5 | CITIMORTGAGE, INC | 137 | \$38,933,621.42 | 39.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 205 | \$58,727,058.17 | 60.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 342 | \$97,660,679.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VDX3}$ | CITIMORTGAGE, INC | 1 | \$182,910.00 | 15.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$963,221.51 | 84.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,146,131.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VDY1 | CITIMORTGAGE, INC | 18 | \$4,397,523.01 | 54.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,710,381.90 | 45.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$8,107,904.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VEA2 | CITIMORTGAGE, INC | 10 | \$2,656,675.71 | 42.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,605,000.00 | 57.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$6,261,675.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VEB0 | CITIMORTGAGE, INC | 4 | \$953,461.00 | 46.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,101,078.46 | 53.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,054,539.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VEC 8 | CITIMORTGAGE, INC | 209 | \$23,952,096.87 | 76.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$7,535,016.17 | 23.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 267 | \$31,487,113.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VED6 | CITIMORTGAGE, INC | 2 | \$363,446.37 | 11.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,869,307.63 | 88.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 14 | \$3,232,754.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VEE4 | CITIMORTGAGE, INC | 17 | \$4,574,770.32 | 37.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$7,561,768.30 | 62.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$12,136,538.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VEF1 | CITIMORTGAGE, INC | 2 | \$653,596.16 | 19.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$2,784,256.38 | 80.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$3,437,852.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{8 0 . 0 0}$ |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 C Q 85$ <br> Total | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$2,491,800.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 14 | \$2,491,800.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 55 | \$15,079,266.83 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 31413 CQ 93 <br> Total |  | 55 | \$15,079,266.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413XEE9 | WALKER \& DUNLOP, LLC | 1 | \$9,933,000.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$9,933,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414ME28 | RBC BANK (USA) | 75 | \$15,314,369.80 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 75 | \$15,314,369.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414MEZ5 | RBC BANK (USA) | 65 | \$15,088,677.75 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 65 | \$15,088,677.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 VC 53 | REUNION MORTGAGE, INC | 29 | \$11,971,300.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$11,971,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415TQW3 | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$3,502,200.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$3,502,200.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{TQX1}$ | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$2,900,700.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,900,700.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415YN62 | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$25,116,365.23 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 78 | \$25,116,365.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 YN 70 | THIRD FEDERAL SAVINGS AND LOAN | 112 | \$24,998,625.67 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 112 | \$24,998,625.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415YN96 | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$5,503,445.11 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 53 | \$5,503,445.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{YPA1}$ | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$3,015,260.73 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$3,015,260.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415YPB9 | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,081,528.93 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 64 | \$10,081,528.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{YPC7}$ | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$15,004,413.07 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 61 | \$15,004,413.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415YPD5 | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$10,038,810.52 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$10,038,810.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415YPE3 | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$7,516,191.13 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$7,516,191.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416LC20 | GUILD MORTGAGE COMPANY | 14 | \$2,906,994.14 | 83.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$592,854.74 | 16.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$3,499,848.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31416LC38 | GUILD MORTGAGE COMPANY | 22 | \$3,936,346.83 | 71.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,563,868.32 | 28.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$5,500,215.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 LC 46 | GUILD MORTGAGE COMPANY | 88 | \$20,195,531.59 | 92.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,643,780.12 | 7.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$21,839,311.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416LC53 | GUILD MORTGAGE COMPANY | 56 | \$10,625,213.84 | 90.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,071,236.17 | 9.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$11,696,450.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416LCY0 | GUILD MORTGAGE COMPANY | 20 | \$4,738,671.27 | 94.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$261,500.00 | 5.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,000,171.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416LCZ7 | GUILD MORTGAGE COMPANY | 31 | \$6,258,287.65 | 96.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$241,225.89 | 3.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$6,499,513.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31416 \mathrm{MD} 84 \\ \hline \text { Total } \\ \hline \end{array}$ | SA MORTGAGE SERVICES, LLC | 10 | \$1,775,720.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 10 | \$1,775,720.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416MD92 | SA MORTGAGE SERVICES, LLC | 26 | \$5,944,097.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,944,097.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416NCA8 | THIRD FEDERAL SAVINGS AND LOAN | 82 | \$10,066,037.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$10,066,037.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416NXG2 | Unavailable | 19 | \$5,100,505.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,100,505.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416NXH0 | Unavailable | 20 | \$5,001,132.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,001,132.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416NXJ6 | Unavailable | 19 | \$5,342,580.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,342,580.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416QDW2 | PHH MORTGAGE CORPORATION | 61 | \$18,750,935.91 | 74.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$6,455,161.46 | 25.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$25,206,097.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416RDQ3 | CTX MORTGAGE COMPANY, LLC | 9 | \$2,552,710.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,552,710.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31416 R D R 1 \\ \hline \text { Total } \\ \hline \end{array}$ | CTX MORTGAGE COMPANY, LLC | 66 | \$13,268,412.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 66 | \$13,268,412.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416RDS9 | CTX MORTGAGE COMPANY, LLC | 28 | \$4,925,978.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,925,978.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416RDT7 | CTX MORTGAGE COMPANY, LLC | 20 | \$3,849,020.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,849,020.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416TCM9 | INDEPENDENT BANK CORPORATION | 36 | \$5,023,644.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$5,023,644.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31416 \mathrm{TCQ} 0 \\ \hline \text { Total } \\ \hline \end{array}$ | INDEPENDENT BANK CORPORATION | 17 | \$2,333,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 17 | \$2,333,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31416 TV48 | Unavailable | 8 | \$1,988,250.00 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,988,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J4A5 | POPULAR MORTGAGE, INC | 9 | \$1,142,570.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,142,570.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J4K3 | POPULAR MORTGAGE, INC | 13 | \$1,686,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,686,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J4M9 | POPULAR MORTGAGE, INC | 16 | \$2,267,775.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,267,775.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J4N7 | POPULAR MORTGAGE, INC | 13 | \$1,764,576.22 | 85.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$295,065.99 | 14.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,059,642.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J4P2 | POPULAR MORTGAGE, INC | 16 | \$2,634,394.28 | 79.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$680,300.00 | 20.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,314,694.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J4Q0 | POPULAR MORTGAGE, INC | 36 | \$5,531,705.00 | 95.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$277,868.65 | 4.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$5,809,573.65 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J4R8 | POPULAR MORTGAGE, INC | 18 | \$2,599,384.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,599,384.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J4S6 | POPULAR MORTGAGE, INC | 11 | \$1,825,473.89 | 93.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$129,882.48 | 6.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,955,356.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J4U1 | POPULAR MORTGAGE, INC | 18 | \$2,733,757.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,733,757.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J4V9 | POPULAR MORTGAGE, INC | 9 | \$1,172,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,172,850.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JEB2 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$4,673,083.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$4,673,083.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JEC0 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,691,783.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,691,783.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 JHL 7 | THE HUNTINGTON NATIONAL BANK | 35 | \$8,516,803.29 | 95.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$388,480.30 | 4.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$8,905,283.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JHM5 | THE HUNTINGTON NATIONAL BANK | 92 | \$16,995,131.14 | 94.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$935,870.14 | 5.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$17,931,001.28 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JHN3 | THE HUNTINGTON NATIONAL BANK | 28 | \$4,676,670.57 | 96.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$173,634.03 | 3.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$4,850,304.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{JHP8}$ | THE HUNTINGTON NATIONAL BANK | 49 | \$6,369,818.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$6,369,818.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JHQ6 | THE HUNTINGTON NATIONAL BANK | 98 | \$14,737,010.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$14,737,010.78 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417JT83 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,296,347.89 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,296,347.89 | 100\% | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JU24 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,968,752.15 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,968,752.15 | 100\% | 0 \$0.00 |  | ) \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JU32 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$8,998,480.73 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$8,998,480.73 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JU40 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 226 | \$49,937,471.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 226 | \$49,937,471.00 | 100\% | 0 \$0.00 |  | \$ \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JU57 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$2,088,107.37 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$2,088,107.37 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JU65 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55 | \$5,448,292.55 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$5,448,292.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JU73 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 105 | \$13,737,651.89 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 105 | \$13,737,651.89 | 100\% | 0 \$0.00 |  | \$ $\mathbf{8 0 . 0 0}$ |  | \$0.00 |  | 0 0 0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JU81 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 196 | \$49,873,891.30 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 196 | \$49,873,891.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JU99 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$2,317,752.81 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$2,317,752.81 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JUB4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 229 | \$46,889,287.35 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 229 | \$46,889,287.35 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JUR9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,357,214.38 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,357,214.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JUU2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 242 | \$55,502,067.41 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 242 | \$55,502,067.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JUW8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45 | \$2,954,017.25 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$2,954,017.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | ¢ $\$ 0.00$ |  | 0 0 0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JUX6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$3,908,065.29 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$3,908,065.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JUY4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$1,372,394.38 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$1,372,394.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0 0.00 |  | S | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JVA5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,951,227.38 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 20 | \$1,951,227.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JVB3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$3,736,583.36 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$3,736,583.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JVC1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$2,098,526.43 | 100\% | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 13 | \$2,098,526.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JVD9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$2,004,232.45 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$2,004,232.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JVE7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,655,256.12 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$1,655,256.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JVF4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 51 | \$13,926,569.59 | 100\% | 0 \$0.00\| | NA\|0 | \| \$0.00 | NA 0 | \| \$0.00 | NA, | 0 \$0.00\| | NA |  | \$0.00 | NA |  | \$0.00 | NA |


| Total |  | 51 | \$13,926,569.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JVG2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 235 | \$49,917,214.56 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 235 | \$49,917,214.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JVH0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 227 | \$49,910,389.58 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 227 | \$49,910,389.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JVJ6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 166 | \$43,394,409.85 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 166 | \$43,394,409.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JVK3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130 | \$33,879,133.27 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 130 | \$33,879,133.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JVL1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 119 | \$27,082,894.95 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 119 | \$27,082,894.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417K4W4 | Unavailable | 10 | \$1,988,753.70 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,988,753.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 00.00 |  | ¢ $\$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 K 4 X 2 | CITIMORTGAGE, INC | 1 | \$216,000.00 | 8.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$2,226,017.89 | 91.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 0 0.00 | NA |
| Total |  | 14 | \$2,442,017.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417K4Y0 | Unavailable | 6 | \$1,097,455.43 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,097,455.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{~K} 4 \mathrm{Z7}$ | Unavailable | 8 | \$1,125,614.39 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,125,614.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 KDQ 7 | GOLF SAVINGS BANK | 18 | \$4,708,442.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$4,708,442.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417KDR5 | GOLF SAVINGS BANK | 16 | \$3,577,406.43 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$3,577,406.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LAF2 | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$1,575,543.57 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$1,575,543.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LAG0 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$2,236,537.66 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$2,236,537.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LAH8 | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,252,756.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,252,756.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | ¢ $\$ 0.00$ |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LAJ4 | FIRST BANK DBA FIRST BANK MORTGAGE | 19 | \$1,323,016.86 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$1,323,016.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LAL9 | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,461,477.28 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,461,477.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LAM7 | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,523,359.58 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$1,523,359.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | - $\mathbf{0 . 0 0}$ |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LAN5 | FIRST BANK DBA FIRST BANK MORTGAGE | 53 | \$12,695,199.68 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 53 | \$12,695,199.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LAP0 | FIRST BANK DBA FIRST BANK MORTGAGE | 20 | \$3,038,285.30 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$3,038,285.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LG25 | GOLF SAVINGS BANK | 33 | \$7,255,197.49 | 100\% | \|0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA, | 0 \$0.00 | NA |


| Total |  | 33 | \$7,255,197.49 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LG33 | GOLF SAVINGS BANK | 10 | \$2,040,010.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,040,010.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LQ40 | KB HOME MORTGAGE, LLC | 24 | \$3,802,832.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,802,832.01 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LQ57 | KB HOME MORTGAGE, LLC | 7 | \$1,058,938.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,058,938.00 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LQ65 | KB HOME MORTGAGE, LLC | 58 | \$12,109,995.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$12,109,995.20 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LQ73 | KB HOME MORTGAGE, LLC | 47 | \$7,290,250.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$7,290,250.50 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LQ81 | KB HOME MORTGAGE, LLC | 9 | \$2,527,613.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,527,613.00 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LWF8 | CAPITAL ONE, NATIONAL ASSOCIATION | 56 | \$16,016,319.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$16,016,319.33 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LWG6 | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$5,814,908.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,814,908.15 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LWH4 | CAPITAL ONE, NATIONAL ASSOCIATION | 40 | \$9,845,294.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$9,845,294.20 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LWJ0 | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$5,398,833.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,398,833.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJ28 | PHH MORTGAGE CORPORATION | 88 | \$16,454,006.54 | 71.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$6,636,004.20 | 28.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 131 | \$23,090,010.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJ36 | PHH MORTGAGE CORPORATION | 182 | \$42,550,727.79 | 69.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$18,970,325.86 | 30.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 268 | \$61,521,053.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJ44 | PHH MORTGAGE CORPORATION | 27 | \$6,340,202.64 | 88.2\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$848,034.48 | 11.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$7,188,237.12 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJ51 | PHH MORTGAGE CORPORATION | 22 | \$5,946,869.75 | 80.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,433,066.63 | 19.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$7,379,936.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJ69 | PHH MORTGAGE CORPORATION | 41 | \$8,348,486.38 | 64.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$4,514,373.85 | 35.1\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$12,862,860.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJ77 | PHH MORTGAGE CORPORATION | 78 | \$18,841,875.62 | 62.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$11,514,392.94 | 37.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 129 | \$30,356,268.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJ85 | PHH MORTGAGE CORPORATION | 24 | \$6,668,175.24 | 86.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,080,709.35 | 13.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$7,748,884.59 | 100\% |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJ93 | PHH MORTGAGE CORPORATION | 6 | \$1,930,500.00 | 38.35\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA, | 0 | \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 11 | \$3,103,851.79 | 61.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$5,034,351.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJC6 | PHH MORTGAGE CORPORATION | 154 | \$34,044,344.84 | 74.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$11,405,657.86 | 25.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 208 | \$45,450,002.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJD4 | PHH MORTGAGE CORPORATION | 34 | \$9,380,223.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$9,380,223.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJF9 | PHH MORTGAGE CORPORATION | 38 | \$6,591,600.36 | 97.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$162,151.87 | 2.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$6,753,752.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJG7 | PHH MORTGAGE CORPORATION | 14 | \$823,367.31 | 80.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$201,285.74 | 19.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,024,653.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{NJH5}$ | PHH MORTGAGE CORPORATION | 115 | \$26,474,475.91 | 73.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$9,785,834.81 | 26.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 160 | \$36,260,310.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJJ1 | PHH MORTGAGE CORPORATION | 20 | \$5,478,159.17 | 82.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,192,649.45 | 17.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$6,670,808.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJK8 | PHH MORTGAGE CORPORATION | 75 | \$13,650,861.73 | 96.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 4 | \$534,854.38 | 3.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$14,185,716.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJL6 | PHH MORTGAGE CORPORATION | 139 | \$33,078,640.47 | 80.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$7,870,818.62 | 19.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 178 | \$40,949,459.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJM4 | PHH MORTGAGE CORPORATION | 24 | \$5,802,519.22 | 87.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$791,950.37 | 12.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,594,469.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJN2 | PHH MORTGAGE CORPORATION | 35 | \$9,890,954.84 | 82.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,105,861.21 | 17.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$11,996,816.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJP7 | PHH MORTGAGE CORPORATION | 63 | \$9,869,124.24 | 89.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,170,172.94 | 10.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$11,039,297.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJQ5 | PHH MORTGAGE CORPORATION | 60 | \$12,289,335.22 | 89.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 11 | \$1,470,453.76 | 10.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$13,759,788.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJR3 | PHH MORTGAGE CORPORATION | 143 | \$32,262,161.01 | 78.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$9,049,774.89 | 21.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 182 | \$41,311,935.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJS1 | PHH MORTGAGE CORPORATION | 25 | \$6,853,108.30 | 87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 3 | \$1,023,653.59 | 13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$7,876,761.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJT9 | PHH MORTGAGE CORPORATION | 91 | \$18,634,754.58 | 72.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$6,951,995.69 | 27.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 135 | \$25,586,750.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417NJU6 | PHH MORTGAGE CORPORATION | 170 | \$38,510,586.57 | 58.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 134 | \$27,556,210.04 | 41.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 304 | \$66,066,796.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJV4 | PHH MORTGAGE CORPORATION | 29 | \$8,532,914.46 | 57.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$6,207,187.15 | 42.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$14,740,101.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJW2 | PHH MORTGAGE CORPORATION | 37 | \$10,156,434.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$10,156,434.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{NJX0}$ | PHH MORTGAGE CORPORATION | 75 | \$18,917,764.54 | 92.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,537,511.41 | 7.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$20,455,275.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJY8 | PHH MORTGAGE CORPORATION | 68 | \$18,265,864.76 | 88.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$2,329,746.15 | 11.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$20,595,610.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NJZ5 | PHH MORTGAGE CORPORATION | 71 | \$11,840,046.32 | 83.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,267,789.80 | 16.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$14,107,836.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 NK 26 | PHH MORTGAGE CORPORATION | 121 | \$25,013,792.44 | 87.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$3,471,341.47 | 12.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 145 | \$28,485,133.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NK34 | PHH MORTGAGE CORPORATION | 165 | \$40,698,822.11 | 83.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$8,256,308.14 | 16.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 199 | \$48,955,130.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NK42 | PHH MORTGAGE CORPORATION | 19 | \$4,032,762.20 | 88.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$545,535.62 | 11.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,578,297.82 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NK59 | PHH MORTGAGE CORPORATION | 68 | \$13,922,286.17 | 80.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,454,486.65 | 19.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$17,376,772.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NK67 | PHH MORTGAGE CORPORATION | 65 | \$14,886,980.75 | 82.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,166,190.01 | 17.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$18,053,170.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NK75 | PHH MORTGAGE CORPORATION | 83 | \$23,225,106.40 | 64.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$12,830,870.03 | 35.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 144 | \$36,055,976.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NK83 | PHH MORTGAGE CORPORATION | 22 | \$1,118,019.51 | 61.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$712,485.86 | 38.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$1,830,505.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NK91 | PHH MORTGAGE CORPORATION | 15 | \$1,001,104.14 | 54.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$844,774.17 | 45.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$1,845,878.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKA8 | PHH MORTGAGE CORPORATION | 40 | \$8,762,208.48 | 82.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,863,660.25 | 17.54\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$10,625,868.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKB6 | PHH MORTGAGE CORPORATION | 20 | \$1,493,605.44 | 80.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 5 | \$365,418.85 | 19.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 25 | \$1,859,024.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKC4 | PHH MORTGAGE CORPORATION | 58 | \$7,939,239.30 | 61.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$4,971,004.97 | 38.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$12,910,244.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKD2 | PHH MORTGAGE CORPORATION | 101 | \$6,339,353.63 | 62.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$3,791,056.15 | 37.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 158 | \$10,130,409.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKE0 | PHH MORTGAGE CORPORATION | 86 | \$8,457,148.77 | 55.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$6,848,731.25 | 44.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 156 | \$15,305,880.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKF7 | PHH MORTGAGE CORPORATION | 13 | \$3,212,222.57 | 91.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$300,162.17 | 8.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,512,384.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKG5 | PHH MORTGAGE CORPORATION | 37 | \$4,354,450.24 | 76.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,302,464.94 | 23.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$5,656,915.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKH3 | PHH MORTGAGE CORPORATION | 49 | \$7,943,839.87 | 77.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,279,536.05 | 22.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$10,223,375.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKJ9 | PHH MORTGAGE CORPORATION | 12 | \$1,689,566.21 | 76.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$531,123.99 | 23.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,220,690.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKK6 | PHH MORTGAGE CORPORATION | 76 | \$4,486,671.29 | 78.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,199,445.19 | 21.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$5,686,116.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKL4 | PHH MORTGAGE CORPORATION | 18 | \$1,767,567.86 | 68.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$803,047.99 | 31.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,570,615.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKM2 | PHH MORTGAGE CORPORATION | 7 | \$1,129,877.47 | 53.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$972,589.91 | 46.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,102,467.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKN0 | PHH MORTGAGE CORPORATION | 247 | \$57,864,396.99 | 72.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 102 | \$22,374,025.21 | 27.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 349 | \$80,238,422.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKP5 | PHH MORTGAGE CORPORATION | 26 | \$6,326,598.78 | 80.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,542,201.59 | 19.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,868,800.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKQ3 | PHH MORTGAGE CORPORATION | 22 | \$3,237,870.56 | 82.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$676,455.90 | 17.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,914,326.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKR1 | PHH MORTGAGE CORPORATION | 53 | \$11,023,359.30 | 81.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,433,721.25 | 18.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$13,457,080.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKS9 | PHH MORTGAGE CORPORATION | 10 | \$831,964.00 | 43.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,068,175.67 | 56.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 17 | \$1,900,139.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKT7 | PHH MORTGAGE CORPORATION | 10 | \$542,350.81 | 47.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$587,844.46 | 52.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,130,195.27 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKU4 | PHH MORTGAGE CORPORATION | 209 | \$31,831,380.15 | 73.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$11,305,045.39 | 26.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 292 | \$43,136,425.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKV2 | PHH MORTGAGE CORPORATION | 58 | \$10,953,920.80 | 81.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,447,518.58 | 18.26\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$13,401,439.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKW0 | PHH MORTGAGE CORPORATION | 39 | \$3,470,162.42 | 93.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$234,476.32 | 6.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$3,704,638.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKX8 | PHH MORTGAGE CORPORATION | 129 | \$32,642,711.96 | 57.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 105 | \$23,776,022.67 | 42.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 234 | \$56,418,734.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NKZ3 | PHH MORTGAGE CORPORATION | 47 | \$12,979,356.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$12,979,356.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NLA7 | PHH MORTGAGE CORPORATION | 18 | \$2,495,241.69 | 74.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$838,701.83 | 25.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,333,943.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NLB5 | PHH MORTGAGE CORPORATION | 34 | \$1,953,063.35 | 54.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$1,634,030.38 | 45.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$3,587,093.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NLC3 | PHH MORTGAGE CORPORATION | 22 | \$2,149,825.01 | 55.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,712,398.26 | 44.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$3,862,223.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NLD1 | PHH MORTGAGE CORPORATION | 10 | \$2,831,619.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,831,619.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NLE9 | PHH MORTGAGE CORPORATION | 8 | \$963,468.02 | 73.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$355,168.79 | 26.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,318,636.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NLF6 | PHH MORTGAGE CORPORATION | 11 | \$1,819,433.07 | 85.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$316,475.73 | 14.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,135,908.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NLG4 | PHH MORTGAGE CORPORATION | 6 | \$417,870.00 | 40.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$620,944.68 | 59.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,038,814.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NLH2 | PHH MORTGAGE CORPORATION | 87 | \$21,719,233.04 | 87.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,982,260.14 | 12.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$24,701,493.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NLJ8 | PHH MORTGAGE CORPORATION | 119 | \$29,671,968.55 | 96.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,105,500.00 | 3.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 123 | \$30,777,468.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NLL3 | PHH MORTGAGE CORPORATION | 45 | \$8,003,224.37 | 78.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 14 | \$2,237,362.11 | 21.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 59 | \$10,240,586.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NLM1 | PHH MORTGAGE CORPORATION | 133 | \$30,013,258.01 | 77.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$8,774,916.84 | 22.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 185 | \$38,788,174.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NLN9 | PHH MORTGAGE CORPORATION | 127 | \$36,165,519.46 | 65.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$18,796,243.49 | 34.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 210 | \$54,961,762.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NLP4 | PHH MORTGAGE CORPORATION | 8 | \$1,813,403.00 | 77.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$521,851.60 | 22.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,335,254.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NLQ2 | PHH MORTGAGE CORPORATION | 15 | \$4,374,236.55 | 83.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$835,490.81 | 16.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,209,727.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NLR0 | PHH MORTGAGE CORPORATION | 29 | \$7,707,403.53 | 82.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,582,105.86 | 17.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$9,289,509.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NWU1 | PROSPECT MORTGAGE, LLC | 17 | \$6,177,631.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$6,177,631.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NWV9 | PROSPECT MORTGAGE, LLC | 26 | \$6,869,601.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$6,869,601.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 QCL6 <br> Total | Unavailable | 40 | \$8,039,635.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 40 | \$8,039,635.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QDB7 | EMBRACE HOME LOANS, INC | 15 | \$1,239,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,239,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QDC5 | EMBRACE HOME LOANS, INC | 30 | \$3,300,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$3,300,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QDD3 | EMBRACE HOME LOANS, INC | 9 | \$1,209,237.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,209,237.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QDE1 | EMBRACE HOME LOANS, INC | 11 | \$1,050,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,050,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QDF8 | EMBRACE HOME LOANS, INC | 9 | \$1,013,299.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,013,299.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QDL5 | DORAL BANK | 11 | \$1,597,084.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,597,084.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QP32 | SUNTRUST MORTGAGE INC | 146 | \$37,200,394.23 | 61.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 86 | \$23,009,388.61 | 38.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 232 | \$60,209,782.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QP40 | SUNTRUST MORTGAGE INC | 128 | \$29,763,447.89 | 54.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 102 | \$25,059,815.08 | 45.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 230 | \$54,823,262.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QP57 | SUNTRUST MORTGAGE INC | 160 | \$37,827,179.16 | 65.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 81 | \$19,850,475.55 | 34.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| Total |  | 241 | \$57,677,654.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417QP65 | SUNTRUST MORTGAGE INC | 166 | \$38,851,274.13 | 71.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$15,819,660.39 | 28.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 224 | \$54,670,934.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QP73 | SUNTRUST MORTGAGE INC | 168 | \$39,455,993.11 | 67.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$18,803,324.96 | 32.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 244 | \$58,259,318.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{QP81}$ | SUNTRUST MORTGAGE INC | 57 | \$14,840,027.92 | 25.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 187 | \$43,126,672.45 | 74.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 244 | \$57,966,700.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QP99 | SUNTRUST MORTGAGE INC | 104 | \$24,910,657.10 | 49.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 102 | \$24,940,485.78 | 50.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 206 | \$49,851,142.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{QQ23}$ | SUNTRUST MORTGAGE INC | 46 | \$10,760,700.55 | 44.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$13,586,474.52 | 55.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 105 | \$24,347,175.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 QQ 31 | SUNTRUST MORTGAGE INC | 79 | \$19,052,737.17 | 36.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 136 | \$33,462,818.55 | 63.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 215 | \$52,515,555.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{QQ49}$ | SUNTRUST MORTGAGE INC | 73 | \$18,474,329.91 | 34.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 140 | \$35,144,033.53 | 65.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 213 | \$53,618,363.44 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 QQ 56 | SUNTRUST MORTGAGE INC | 82 | \$20,999,127.81 | 41.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 124 | \$29,844,095.10 | 58.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 206 | \$50,843,222.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 QQ64 | SUNTRUST MORTGAGE INC | 66 | \$13,361,400.08 | 30.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 142 | \$30,392,749.79 | 69.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 208 | \$43,754,149.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QQ80 | SUNTRUST MORTGAGE INC | 5 | \$2,534,750.00 | 36.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$4,461,450.00 | 63.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$6,996,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QQA5 | SUNTRUST MORTGAGE INC | 100 | \$25,580,349.63 | 50.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$24,675,139.18 | 49.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 192 | \$50,255,488.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QQB3 | SUNTRUST MORTGAGE INC | 182 | \$44,720,811.35 | 59.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 123 | \$30,685,802.24 | 40.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 305 | \$75,406,613.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{QQC1}$ | SUNTRUST MORTGAGE INC | 100 | \$24,366,204.73 | 62.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$14,581,557.93 | 37.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 158 | \$38,947,762.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QQD9 | SUNTRUST MORTGAGE INC | 21 | \$1,485,719.88 | 58.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,041,954.50 | 41.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$2,527,674.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QQE7 | SUNTRUST MORTGAGE INC | 32 | \$3,761,008.65 | 51.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$3,529,068.18 | 48.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$7,290,076.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417QQF4 | SUNTRUST MORTGAGE INC | 49 | \$3,043,927.16 | 48.07\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 51 | \$3,287,822.79 | 51.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$6,331,749.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 QQG 2 | SUNTRUST MORTGAGE INC | 48 | \$4,661,543.72 | 48.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$4,929,854.81 | 51.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 99 | \$9,591,398.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31417QQH0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC | 90 | \$6,075,681.24 | 64.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$3,290,085.51 | 35.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 136 | \$9,365,766.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{QQJ6}$ | SUNTRUST MORTGAGE INC | 101 | \$25,383,897.17 | 45.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 120 | \$30,447,942.41 | 54.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 221 | \$55,831,839.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QQK3 | SUNTRUST MORTGAGE INC | 98 | \$25,971,237.13 | 57.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$18,831,446.16 | 42.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 168 | \$44,802,683.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{QQL1}$ | SUNTRUST MORTGAGE INC | 137 | \$41,589,054.03 | 62.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$25,458,986.30 | 37.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 215 | \$67,048,040.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QQM9 | SUNTRUST MORTGAGE INC | 11 | \$6,545,040.24 | 29.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$15,392,997.43 | 70.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$21,938,037.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QQN7 | SUNTRUST MORTGAGE INC | 135 | \$29,943,055.55 | 56.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 110 | \$23,104,212.73 | 43.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 245 | \$53,047,268.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 QQP 2 | SUNTRUST MORTGAGE INC | 141 | \$23,706,751.30 | 52.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 114 | \$21,118,578.80 | 47.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 255 | \$44,825,330.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QQR8 | SUNTRUST MORTGAGE INC | 24 | \$5,331,175.24 | 55.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$4,213,225.30 | 44.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$9,544,400.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QQS6 | SUNTRUST MORTGAGE INC | 16 | \$4,252,561.05 | 66.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$2,100,000.00 | 33.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$6,352,561.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QQV9 | SUNTRUST MORTGAGE INC | 61 | \$4,027,772.59 | 52.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$3,623,672.58 | 47.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$7,651,445.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QQW7 | SUNTRUST MORTGAGE INC | 4 | \$1,367,833.57 | 45.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,622,049.27 | 54.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,989,882.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QQX5 | SUNTRUST MORTGAGE INC | 43 | \$4,259,803.84 | 42.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$5,707,431.77 | 57.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$9,967,235.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QQY3 | SUNTRUST MORTGAGE INC | 23 | \$1,398,822.90 | 51.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,316,848.00 | 48.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$2,715,670.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QQZ0 | SUNTRUST MORTGAGE INC | 17 | \$1,651,472.99 | 47.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 19 | \$1,812,277.39 | 52.32\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 36 | \$3,463,750.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRA4 | SUNTRUST MORTGAGE INC | 33 | \$11,693,443.36 | 46.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$13,304,497.99 | 53.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$24,997,941.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRB2 | SUNTRUST MORTGAGE INC | 68 | \$18,663,148.03 | 62.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$11,358,740.97 | 37.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$30,021,889.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRC0 | SUNTRUST MORTGAGE INC | 30 | \$9,171,142.08 | 61.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$5,833,151.91 | 38.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$15,004,293.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRD8 | SUNTRUST MORTGAGE INC | 11 | \$3,206,300.00 | 16.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$16,802,013.09 | 83.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$20,008,313.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRE6 | SUNTRUST MORTGAGE INC | 9 | \$3,385,915.36 | 33.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$6,627,900.00 | 66.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$10,013,815.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRF3 | SUNTRUST MORTGAGE INC | 13 | \$3,787,850.00 | 25.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$11,223,250.00 | 74.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$15,011,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRG1 | SUNTRUST MORTGAGE INC | 8 | \$2,604,900.00 | 26.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$7,406,350.00 | 73.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$10,011,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRH9 | SUNTRUST MORTGAGE INC | 12 | \$3,282,456.14 | 21.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$11,680,662.96 | 78.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$14,963,119.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRJ5 | SUNTRUST MORTGAGE INC | 21 | \$4,312,815.67 | 28.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$10,688,721.52 | 71.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$15,001,537.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRK2 | SUNTRUST MORTGAGE INC | 22 | \$6,360,399.73 | 31.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$13,673,825.38 | 68.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$20,034,225.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRL0 | SUNTRUST MORTGAGE INC | 15 | \$4,003,010.00 | 39.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$6,007,800.00 | 60.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$10,010,810.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRM8 | SUNTRUST MORTGAGE INC | 57 | \$14,568,470.81 | 36.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$25,406,950.00 | 63.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 124 | \$39,975,420.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRN6 | SUNTRUST MORTGAGE INC | 57 | \$14,422,575.27 | 28.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$35,569,800.00 | 71.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 140 | \$49,992,375.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRP1 | SUNTRUST MORTGAGE INC | 22 | \$6,730,940.00 | 72.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$2,604,750.00 | 27.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$9,335,690.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRQ9 | SUNTRUST MORTGAGE INC | 5 | \$1,310,850.00 | 22.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$4,462,250.00 | 77.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 15 | \$5,773,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRR7 | SUNTRUST MORTGAGE INC | 20 | \$6,442,375.00 | 61.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$3,959,500.00 | 38.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$10,401,875.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31417QRS5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC | 28 | \$6,256,929.35 | 84.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$1,160,250.00 | 15.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$7,417,179.35 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRT3 | SUNTRUST MORTGAGE INC | 29 | \$6,697,180.83 | 59.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,503,926.39 | 40.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$11,201,107.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRU0 | SUNTRUST MORTGAGE INC | 8 | \$2,639,002.00 | 50.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$2,588,763.00 | 49.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$5,227,765.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QSF2 | METLIFE BANK, NA | 14 | \$1,305,339.64 | 78.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$367,535.40 | 21.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,672,875.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QSG0 | METLIFE BANK, NA | 18 | \$1,726,597.00 | 92.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$132,150.00 | 7.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 20 | \$1,858,747.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QSH8 | METLIFE BANK, NA | 7 | \$2,710,130.72 | 58.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,946,900.00 | 41.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$4,657,030.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QSL9 | METLIFE BANK, NA | 4 | \$1,270,325.00 | 33.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$2,499,660.00 | 66.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,769,985.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QSM7 | METLIFE BANK, NA | 10 | \$2,713,000.00 | 45.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$3,247,000.00 | 54.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,960,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 QY 24 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$10,000,729.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$10,000,729.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31417QY32 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,000,291.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,000,291.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{QY40}$ | HSBC MORTGAGE CORPORATION (USA) | 24 | \$6,500,475.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$6,500,475.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 QY57 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$15,001,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$15,001,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QY65 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$5,891,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$5,891,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 QY73 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$7,000,632.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$7,000,632.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QY81 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$14,001,393.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$14,001,393.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 QYC 2 <br> Total | HSBC MORTGAGE CORPORATION (USA) | 43 | \$25,020,512.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 43 | \$25,020,512.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31417QYD0 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,499,631.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,499,631.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QYE8 | HSBC MORTGAGE CORPORATION (USA) | 92 | \$56,919,796.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$56,919,796.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QYF5 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$13,999,092.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$13,999,092.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QYG3 | HSBC MORTGAGE CORPORATION (USA) | 70 | \$15,001,206.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$15,001,206.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QYH1 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$7,000,548.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$7,000,548.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QYJ7 | HSBC MORTGAGE CORPORATION (USA) | 64 | \$20,001,078.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$20,001,078.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QYK4 | HSBC MORTGAGE CORPORATION (USA) | 79 | \$25,002,399.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$25,002,399.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QYL2 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$12,001,012.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$12,001,012.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QYM0 | HSBC MORTGAGE CORPORATION (USA) | 56 | \$12,001,045.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$12,001,045.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QYN8 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$13,000,886.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$13,000,886.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QYP3 | HSBC MORTGAGE CORPORATION (USA) | 67 | \$20,001,014.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$20,001,014.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QYQ1 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,000,357.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$4,000,357.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QYR9 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,000,291.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,000,291.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QYS7 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,500,290.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,500,290.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QYT5 | HSBC MORTGAGE CORPORATION (USA) | 51 | \$6,664,233.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$6,664,233.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QYU2 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$2,354,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$2,354,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QYV0 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$2,997,517.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$2,997,517.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QYW8 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$10,000,746.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$10,000,746.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QYX6 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$15,986,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$15,986,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QYY4 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$10,000,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$10,000,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31417 Q Y Z 1$ | HSBC MORTGAGE CORPORATION (USA) | 30 | \$18,169,098.56 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$18,169,098.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QZA5 | HSBC MORTGAGE CORPORATION (USA) | 69 | \$16,001,295.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$16,001,295.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QZB3 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$9,687,716.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$9,687,716.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QZC1 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$7,500,645.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$7,500,645.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QZD9 | HSBC MORTGAGE CORPORATION (USA) | 53 | \$12,000,647.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$12,000,647.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QZE7 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$6,027,750.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$6,027,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QZF4 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,975,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$7,975,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QZG2 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$5,085,500.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$5,085,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QZH0 | HSBC MORTGAGE CORPORATION (USA) | 57 | \$14,707,272.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$14,707,272.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QZJ6 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,666,967.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,666,967.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QZL1 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$8,000,500.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$8,000,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QZM9 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,432,535.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,432,535.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QZN7 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$8,573,034.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$8,573,034.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QZP2 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$3,361,354.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$3,361,354.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QZQ0 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,920,185.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,920,185.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QZR8 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$8,000,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$8,000,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QZS6 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$7,653,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$7,653,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QZT4 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,838,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,838,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QZV9 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$2,078,055.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,078,055.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QZW7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$2,569,057.34 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$2,569,057.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QZX5 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$9,000,543.38 | 100\% | 0 | \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 44 | \$9,000,543.38 | 100\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \| 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QZY3 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,000,300.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$4,000,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417S3U2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,595,855.77 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$6,595,855.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417S7E4 | BANK OF AMERICA, N.A | 12 | \$1,434,675.63 | 38.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,245,945.16 | 61.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$3,680,620.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417S7F1 | BANK OF AMERICA, N.A | 8 | \$859,355.05 | 34.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,662,656.38 | 65.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,522,011.43 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417S7G9 | BANK OF AMERICA, N.A | 6 | \$870,854.84 | 27.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,302,292.18 | 72.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$3,173,147.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417S7H7 | BANK OF AMERICA, N.A | 6 | \$752,671.90 | 72.66\% | 0 \$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$283,234.94 | 27.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,035,906.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417S7J3 | BANK OF AMERICA, N.A | 21 | \$3,864,827.57 | 32.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$8,108,115.04 | 67.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$11,972,942.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417S7K0 | BANK OF AMERICA, N.A | 8 | \$1,318,833.66 | 27.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$3,541,132.87 | 72.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$4,859,966.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417S7M6 | BANK OF AMERICA, N.A | 795 | \$213,271,421.83 | 85.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 107 | \$37,441,549.01 | 14.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 902 | \$250,712,970.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SA42 | WELLS FARGO BANK, N.A | 473 | \$137,285,598.09 91 | 91.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$13,544,913.34 | 8.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 525 | \$150,830,511.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SC24 | WELLS FARGO BANK, N.A | 155 | \$61,911,871.63 | 88.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$7,934,419.61 | 11.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 181 | \$69,846,291.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SC 32 | WELLS FARGO BANK, N.A | 105 | \$20,103,967.33 | 43.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 141 | \$26,280,566.21 5 | 56.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 246 | \$46,384,533.54 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SC40 | WELLS FARGO BANK, N.A | 363 | \$49,748,923.10 | 45.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 469 | \$60,212,023.63 | 54.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 832 | \$109,960,946.73 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SC 57 | WELLS FARGO BANK, N.A | 24 | \$4,564,986.95 | 23.42\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$14,928,212.02 | 76.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 97 | \$19,493,198.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SC 65 | WELLS FARGO BANK, N.A | 24 | \$4,224,179.60 | 70.4\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,776,435.69 | 29.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$6,000,615.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SC 73 | WELLS FARGO BANK, N.A | 1 | \$220,000.00 | 13.26\% | 0\|\$0.00 |  | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA |


|  | Unavailable | 8 | \$1,439,602.32 | 86.74\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,659,602.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SC81 | WELLS FARGO BANK, N.A | 15 | \$2,212,643.35 | 22.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$7,545,846.63 | 77.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$9,758,489.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31417SCX6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A | 249 | \$94,463,148.68 | 94.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$5,581,773.87 | 5.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 266 | \$100,044,922.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SCY 4 | WELLS FARGO BANK, N.A | 304 | \$92,990,138.54 | 92.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$7,888,231.52 | 7.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 332 | \$100,878,370.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 31417SD23 <br> Total | RBS CITIZENS, NA | 210 | \$54,477,342.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 210 | \$54,477,342.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SD31 | RBS CITIZENS, NA | 8 | \$1,751,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,751,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SD49 | RBS CITIZENS, NA | 77 | \$17,616,621.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$17,616,621.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 31417SD56 <br> Total | RBS CITIZENS, NA | 37 | \$5,795,710.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 37 | \$5,795,710.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SD72 | RBS CITIZENS, NA | 30 | \$5,925,799.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$5,925,799.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SD80 | RBS CITIZENS, NA | 82 | \$10,016,890.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$10,016,890.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SD98 <br> Total | RBS CITIZENS, NA | 12 | \$1,605,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 12 | \$1,605,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SDR8 | RBS CITIZENS, NA | 48 | \$9,932,359.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$9,932,359.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SDS6 | RBS CITIZENS, NA | 24 | \$1,541,160.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$1,541,160.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SDT4 | RBS CITIZENS, NA | 54 | \$5,387,001.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$5,387,001.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SDU1 | RBS CITIZENS, NA | 31 | \$1,807,533.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$1,807,533.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SDV9 | RBS CITIZENS, NA | 20 | \$1,911,861.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 20 | \$1,911,861.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SDW7 <br> Total | RBS CITIZENS, NA | 57 | \$7,519,352.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 57 | \$7,519,352.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SDX5 <br> Total | RBS CITIZENS, NA | 27 | \$3,455,679.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 27 | \$3,455,679.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SDY3 | RBS CITIZENS, NA | 53 | \$13,239,933.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$13,239,933.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SDZ0 | RBS CITIZENS, NA | 27 | \$4,539,256.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 27 | \$4,539,256.72 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SEB 2 | RBS CITIZENS, NA | 411 | \$66,228,331.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 411 | \$66,228,331.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SK25 | Unavailable | 10 | \$2,412,136.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,412,136.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SK41 | Unavailable | 25 | \$3,174,322.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,174,322.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SK58 | Unavailable | 19 | \$2,311,819.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,311,819.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SK66 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$685,550.59 | 6.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$10,600,580.73 | 93.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$11,286,131.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SK74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$163,511.26 | 4.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$3,640,311.80 | 95.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$3,803,823.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SK82 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,661,125.94 | 14.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$9,505,632.27 | 85.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$11,166,758.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SK90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$675,789.30 | 16.36\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,453,958.15 | 83.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$4,129,747.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SKK5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 170 | \$51,036,841.04 | 27.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 482 | \$137,800,585.11 | 72.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 652 | \$188,837,426.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SKN9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,537,370.00 | 28.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,865,352.01 | 71.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,402,722.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SKP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$405,637.59 | 11.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,227,494.26 | 88.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,633,131.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SKQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$245,500.00 | 8.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,612,876.22 | 91.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,858,376.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SKR0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,770,815.00 | 8.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 146 | \$38,990,938.26 | 91.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 159 | \$42,761,753.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SKS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$4,139,478.22 | 5.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 356 | \$76,018,486.97 | 94.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 377 | \$80,157,965.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SKT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,507,226.96 | 19.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 85 | \$10,217,645.31 | 80.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$12,724,872.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SKV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,054,476.87 | 9.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 135 | \$20,296,928.54 | 90.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 150 | \$22,351,405.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |




| Total |  | 32 | \$5,999,573.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31417SVR8 | PULTE MORTGAGE, L.L.C | 50 | \$9,016,387.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$9,016,387.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T3B2 | Unavailable | 21 | \$5,760,199.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,760,199.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T3C0 | Unavailable | 18 | \$5,002,878.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,002,878.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T3D8 | Unavailable | 23 | \$6,469,320.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$6,469,320.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T3E6 | Unavailable | 16 | \$4,378,874.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,378,874.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T3F3 | Unavailable | 25 | \$6,708,073.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$6,708,073.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 T 3 G 1 | Unavailable | 19 | \$5,360,348.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,360,348.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T3J5 | Unavailable | 15 | \$5,034,835.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$5,034,835.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T3K2 | Unavailable | 20 | \$1,226,018.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,226,018.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T3L0 | Unavailable | 11 | \$1,004,942.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,004,942.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T3M8 | Unavailable | 21 | \$6,492,095.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$6,492,095.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T3N6 | Unavailable | 18 | \$4,317,820.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,317,820.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 T 3 P 1 | Unavailable | 18 | \$4,870,698.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,870,698.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T3Q9 | Unavailable | 19 | \$5,036,621.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,036,621.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T3R7 | Unavailable | 9 | \$1,162,172.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,162,172.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 T 3 S 5 | Unavailable | 18 | \$1,240,282.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,240,282.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 T 3 T 3 | Unavailable | 30 | \$9,700,068.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$9,700,068.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 T 3 U 0 | Unavailable | 15 | \$5,001,005.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$5,001,005.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 T 3 V 8 | Unavailable | 14 | \$4,350,207.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$4,350,207.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 T 3 X 4 | Unavailable | 14 | \$1,159,399.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,159,399.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417 T 3 Y 2 | Unavailable | 23 | \$7,297,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$7,297,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T3Z9 | Unavailable | 19 | \$5,040,446.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,040,446.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 T 4 B 1 | Unavailable | 16 | \$1,064,417.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,064,417.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T4C9 | Unavailable | 20 | \$4,752,587.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,752,587.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T4D7 | Unavailable | 23 | \$6,919,740.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$6,919,740.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T4E5 | Unavailable | 19 | \$5,800,275.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,800,275.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T4H8 | Unavailable | 16 | \$4,960,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,960,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T4L9 | Unavailable | 18 | \$1,232,365.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,232,365.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T4M7 | Unavailable | 8 | \$1,027,270.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,027,270.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 T 4 P 0 | Unavailable | 19 | \$5,551,560.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,551,560.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T4R6 | Unavailable | 6 | \$1,271,775.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,271,775.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 T 4 T 2 | Unavailable | 17 | \$5,178,860.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$5,178,860.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T7G7 | Unavailable | 13 | \$1,849,690.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,849,690.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T7H5 | Unavailable | 22 | \$2,022,068.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,022,068.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T7J1 | Unavailable | 5 | \$1,006,976.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,006,976.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T7K8 | Unavailable | 10 | \$2,003,874.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,003,874.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T7L6 | Unavailable | 9 | \$2,510,933.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,510,933.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T7M4 | Unavailable | 32 | \$4,892,228.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$4,892,228.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TAB4 | BANK OF AMERICA, N.A | 33 | \$17,519,017.95 | 69.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$7,808,093.72 | 30.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$25,327,111.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TAC 2 | Unavailable | 48 | \$25,171,293.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$25,171,293.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417TAE8 | BANK OF AMERICA, N.A | 5 | \$683,986.17 | 39.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,058,959.13 | 60.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,742,945.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TAF5 | BANK OF AMERICA, N.A | 4 | \$572,753.50 | 51.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$529,424.92 | 48.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,102,178.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TAG3 | BANK OF AMERICA, N.A | 3 | \$409,264.22 | 36.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$719,225.73 | 63.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,128,489.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TAH1 | BANK OF AMERICA, N.A | , | \$180,048.02 | 7.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 12 | \$2,108,826.10 | 92.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,288,874.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TAJ7 | BANK OF AMERICA, N.A | 23 | \$4,349,854.09 | 22.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$15,271,407.52 | 77.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$19,621,261.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TAK4 | BANK OF AMERICA, N.A | 3 | \$569,100.00 | 47.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$623,708.90 | 52.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,192,808.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TAN8 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$334,588.09 | 15.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,840,126.00 | 84.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,174,714.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TAP3 | Unavailable | 8 | \$1,051,354.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,051,354.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TAQ1 | Unavailable | 8 | \$1,538,884.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,538,884.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TAS7 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$562,600.00 | 13.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,693,842.29 | 86.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,256,442.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TAT5 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$409,950.00 | 11.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,032,594.31 | 88.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,442,544.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TAU 2 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$440,200.00 | 42.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$600,600.00 | 57.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,040,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TAV 0 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$492,750.00 | 16.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,547,550.00 | 83.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,040,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TB 23 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$718,000.00 | 50.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$704,216.70 | 49.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,422,216.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TB 31 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$240,000.00 | 12.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,736,863.00 | 87.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,976,863.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TB49 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,249,700.00 | 56.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$971,250.00 | 43.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 8 | \$2,220,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| $31417 \mathrm{TB56}$ | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$239,191.03 | 20.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$903,510.86 | 79.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,142,701.89 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TBS6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,101,576.42 | 63.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$629,555.03 | 36.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,731,131.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TBT4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$911,316.56 | 40.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,331,378.55 | 59.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,242,695.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{TBU1}$ | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$300,168.83 | 25.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$878,923.13 | 74.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,179,091.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TBV 9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$201,170.22 | 19.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$836,563.68 | 80.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,037,733.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TBW7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$93,836.17 | 8.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$990,833.60 | 91.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,084,669.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{TBX5}$ | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,731,210.00 | 73.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$615,560.00 | 26.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,346,770.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TBY 3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,331,000.00 | 38.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,152,770.00 | 61.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,483,770.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TBZ0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$388,121.00 | 26.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,083,800.00 | 73.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,471,921.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TC 48 | Unavailable | 29 | \$5,296,216.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,296,216.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TC55 | Unavailable | 23 | \$2,314,587.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,314,587.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TC63 | Unavailable | 8 | \$1,317,974.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,317,974.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TC71 | Unavailable | 16 | \$3,720,594.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,720,594.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TC89 | Unavailable | 16 | \$1,101,022.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,101,022.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TC97 | Unavailable | 9 | \$1,748,855.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,748,855.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{TDA3}$ | Unavailable | 19 | \$3,613,073.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,613,073.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TDB1 <br> Total | Unavailable | 7 | \$1,839,702.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 7 | \$1,839,702.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417TDD7 | Unavailable | 11 | \$2,721,276.80 | 100\% | 0 | \$0.00 | NA | 0 \$0, | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,721,276.80 | 100\% | \$ | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TDE5 | Unavailable | 18 | \$2,376,383.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,376,383.70 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TDF2 | Unavailable | 34 | \$2,485,691.42 | 100\% | 0 | \$0.00 | NA | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$2,485,691.42 | 100\% | 0 | \$0.00 |  | 0 \$0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TDG0 | Unavailable | 14 | \$1,382,298.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,382,298.88 | 100\% | \$ | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TDJ4 | Unavailable | 23 | \$5,625,021.87 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,625,021.87 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TDK1 | Unavailable | 10 | \$1,277,292.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,277,292.83 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TDL9 | Unavailable | 26 | \$2,568,641.75 | 100\% | \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,568,641.75 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TDM7 | Unavailable | 24 | \$1,437,732.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$1,437,732.08 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TDN5 | Unavailable | 31 | \$6,954,127.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$6,954,127.03 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TDP0 | Unavailable | 14 | \$1,835,155.34 | 100\% | \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,835,155.34 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TES3 | Unavailable | 3 | \$309,489.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$309,489.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TFF0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$203,800.00 | 17.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$960,394.80 | 82.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,164,194.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TFH6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$228,500.00 | 18.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,007,811.38 | 81.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,236,311.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TFJ2 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$941,400.00 | 24.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,963,036.20 | 75.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$3,904,436.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | S | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TFK9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$57,500.00 | 3.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 14 | \$1,565,302.61 | 96.46\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,622,802.61 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TFL7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$172,400.00 | 11.4\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,340,133.14 | 88.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,512,533.14 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TFM5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,622,000.00 | 60.41\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,063,028.87 | 39.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,685,028.87 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TG 28 | Unavailable | 292 | \$75,441,575.34 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 292 | \$75,441,575.34 | 100\% | \$ | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417 TG 36 | Unavailable | 117 | \$28,698,950.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 117 | \$28,698,950.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TG44 | Unavailable | 6 | \$1,588,299.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,588,299.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TG51 | Unavailable | 15 | \$1,043,365.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,043,365.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TG69 | Unavailable | 26 | \$7,004,141.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$7,004,141.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TG77 | Unavailable | 32 | \$10,014,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$10,014,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TG85 | Unavailable | 41 | \$12,091,056.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$12,091,056.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TG93 | Unavailable | 53 | \$14,981,671.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$14,981,671.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TGX0 | Unavailable | 124 | \$29,071,958.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 124 | \$29,071,958.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TGY8 | Unavailable | 40 | \$8,003,997.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$8,003,997.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TL22 | BANK OF AMERICA, N.A | 92 | \$25,031,330.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$25,031,330.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TL30 | BANK OF AMERICA, N.A | 559 | \$152,593,341.63 | 76.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 160 | \$46,628,777.06 | 23.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 719 | \$199,222,118.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TL48 | BANK OF AMERICA, N.A | 90 | \$25,030,828.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$25,030,828.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TL55 | BANK OF AMERICA, N.A | 247 | \$24,204,269.68 | 48.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 260 | \$25,919,195.44 | 51.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 507 | \$50,123,465.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TL63 | BANK OF AMERICA, N.A | 159 | \$18,668,247.23 | 62.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$11,292,383.77 | 37.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 255 | \$29,960,631.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TL71 | BANK OF AMERICA, N.A | 381 | \$24,583,703.56 | 61.25\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 235 | \$15,550,237.72 | 38.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 616 | \$40,133,941.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TL89 | BANK OF AMERICA, N.A | 330 | \$32,309,939.76 | 64.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 180 | \$17,703,165.67 | 35.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 510 | \$50,013,105.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TL97 | BANK OF AMERICA, N.A | 93 | \$6,612,755.82 | 66.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$3,393,437.17 | 33.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 142 | \$10,006,192.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TLL0 | BANK OF AMERICA, N.A | 476 | \$100,122,480.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 476 | \$100,122,480.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TLM8 | BANK OF AMERICA, N.A | 248 | \$68,279,911.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 248 | \$68,279,911.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TLN6 | BANK OF AMERICA, N.A | 7 | \$1,470,582.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,470,582.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{TLP1}$ | BANK OF AMERICA, N.A | 122 | \$29,958,606.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 122 | \$29,958,606.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TLQ9 | BANK OF AMERICA, N.A | 10 | \$1,399,451.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,399,451.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TLR7 | BANK OF AMERICA, N.A | 23 | \$3,806,747.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,806,747.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TLS5 | BANK OF AMERICA, N.A | 14 | \$2,296,044.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,296,044.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TLT3 | BANK OF AMERICA, N.A | 167 | \$41,357,739.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 167 | \$41,357,739.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{TLU0}$ | BANK OF AMERICA, N.A | 21 | \$2,240,235.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,240,235.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TLV 8 | BANK OF AMERICA, N.A | 25 | \$4,773,272.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$4,773,272.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TLW6 | BANK OF AMERICA, N.A | 20 | \$3,444,784.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,444,784.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TLX4 | BANK OF AMERICA, N.A | 571 | \$147,104,773.20 | 59.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 398 | \$102,127,296.03 | 40.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 969 | \$249,232,069.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TLY2 | BANK OF AMERICA, N.A | 238 | \$62,111,911.07 | 24.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 805 | \$187,530,931.49 | 75.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,043 | \$249,642,842.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TLZ9 | BANK OF AMERICA, N.A | 470 | \$124,907,639.95 | 62.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 289 | \$74,986,838.41 | 37.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 759 | \$199,894,478.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TM 21 | BANK OF AMERICA, N.A | 73 | \$19,533,448.08 | 79.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$5,047,241.75 | 20.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$24,580,689.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TM39 | BANK OF AMERICA, N.A | 61 | \$15,687,555.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$15,687,555.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TM47 | BANK OF AMERICA, N.A | 58 | \$15,112,902.59 | 95.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$660,709.44 | 4.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$15,773,612.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TM54 | BANK OF AMERICA, N.A | 73 | \$15,552,829.28 | 38.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 128 | \$24,362,466.19 | 61.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 201 | \$39,915,295.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TM 62 | BANK OF AMERICA, N.A | 181 | \$37,363,179.21 | 94.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,151,235.65 | 5.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 190 | \$39,514,414.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TM70 | BANK OF AMERICA, N.A | 57 | \$14,620,486.05 | 51.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 48 | \$13,626,066.33 | 48.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 105 | \$28,246,552.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TM88 | BANK OF AMERICA, N.A | 95 | \$26,051,003.59 | 93.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,953,889.88 | 6.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$28,004,893.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TM96 | BANK OF AMERICA, N.A | 238 | \$16,135,132.16 | 64.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 127 | \$8,869,837.11 | 35.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 365 | \$25,004,969.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TMA3 | BANK OF AMERICA, N.A | 158 | \$15,686,813.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 158 | \$15,686,813.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TMB1 | BANK OF AMERICA, N.A | 4 | \$1,058,658.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,058,658.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TMC9 | BANK OF AMERICA, N.A | 71 | \$21,553,461.31 | 75.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$6,958,071.27 | 24.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$28,511,532.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TMD7 | BANK OF AMERICA, N.A | 88 | \$10,317,603.81 | 90.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,073,310.00 | 9.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$11,390,913.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TME5 | BANK OF AMERICA, N.A | 132 | \$8,604,149.66 | 91.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$756,297.63 | 8.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 144 | \$9,360,447.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TMF2 | BANK OF AMERICA, N.A | 146 | \$14,325,170.80 | 89.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,756,861.43 | 10.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 164 | \$16,082,032.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TMG0 | BANK OF AMERICA, N.A | 285 | \$71,226,231.09 | 71.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$28,640,449.79 | 28.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 378 | \$99,866,680.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TMH8 | BANK OF AMERICA, N.A | 42 | \$25,367,045.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$25,367,045.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TMJ4 | BANK OF AMERICA, N.A | 14 | \$1,666,627.34 | 36.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$2,959,632.45 | 63.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$4,626,259.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TMK1 | BANK OF AMERICA, N.A | 38 | \$4,474,206.00 | 95.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$225,200.00 | 4.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$4,699,406.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TML9 | BANK OF AMERICA, N.A | 15 | \$2,433,177.51 | 32.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$5,042,247.79 | 67.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$7,475,425.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TMM7 | BANK OF AMERICA, N.A | 42 | \$6,794,478.48 | 89.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$802,915.02 | 10.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$7,597,393.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TMN5 | BANK OF AMERICA, N.A | 13 | \$2,417,521.10 | 92.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$183,674.41 | 7.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,601,195.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TMP0 | BANK OF AMERICA, N.A | 21 | \$1,020,574.79 | 87.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 2 | \$147,261.06 | 12.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$1,167,835.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TMQ8 | BANK OF AMERICA, N.A | 4 | \$1,059,787.02 | 72.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$399,647.09 | 27.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,459,434.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TMR6 | BANK OF AMERICA, N.A | 26 | \$3,481,937.65 | 41.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$4,992,171.12 | 58.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$8,474,108.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TMS4 | BANK OF AMERICA, N.A | 58 | \$7,954,236.16 | 96.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$284,843.39 | 3.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$8,239,079.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TMV7 | BANK OF AMERICA, N.A | 220 | \$12,739,873.07 | 91.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,239,938.02 | 8.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 239 | \$13,979,811.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TMW5 | BANK OF AMERICA, N.A | 70 | \$4,017,572.71 | 29.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 155 | \$9,582,741.82 | 70.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 225 | \$13,600,314.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TMX3 | BANK OF AMERICA, N.A | 42 | \$4,133,888.77 | 35.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$7,491,930.88 | 64.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$11,625,819.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TMY1 | BANK OF AMERICA, N.A | 109 | \$10,597,334.06 | 90.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,150,526.29 | 9.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$11,747,860.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{TMZ8}$ <br> Total | BANK OF AMERICA, N.A | 9 | \$1,904,555.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 9 | \$1,904,555.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TNA2 | BANK OF AMERICA, N.A | 256 | \$25,078,206.18 | 50.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 252 | \$24,925,770.99 | 49.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 508 | \$50,003,977.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TNB0 | BANK OF AMERICA, N.A | 356 | \$69,100,945.93 | 55.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 265 | \$55,958,099.78 | 44.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 621 | \$125,059,045.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TNC8 | BANK OF AMERICA, N.A | 49 | \$3,086,578.86 | 79.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$814,143.58 | 20.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$3,900,722.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TND6 | BANK OF AMERICA, N.A | 220 | \$49,982,500.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 220 | \$49,982,500.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TNE4 | BANK OF AMERICA, N.A | 333 | \$23,302,289.68 | 58.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 237 | \$16,636,762.94 | 41.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 570 | \$39,939,052.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TNF1 | BANK OF AMERICA, N.A | 27 | \$5,792,203.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,792,203.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TNG 9 <br> Total | BANK OF AMERICA, N.A | 140 | \$14,731,959.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 140 | \$14,731,959.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TNH 7 <br> Total | BANK OF AMERICA, N.A | 147 | \$35,539,077.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 147 | \$35,539,077.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417TNJ3 | BANK OF AMERICA, N.A | 68 | \$21,107,611.15 | 84.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,905,365.45 | 15.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$25,012,976.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TNK0 | BANK OF AMERICA, N.A | 1,146 | \$344,603,296.67 | 38.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,739 | \$552,294,821.82 | 61.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2,885 | \$896,898,118.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TNL8 | BANK OF AMERICA, N.A | 42 | \$25,010,681.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$25,010,681.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TNM6 | BANK OF AMERICA, N.A | 30 | \$3,448,884.12 | 50.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$3,337,925.28 | 49.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$6,786,809.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TNN4 | BANK OF AMERICA, N.A | 300 | \$20,162,649.21 | 80.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$5,015,036.61 | 19.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 376 | \$25,177,685.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TNP9 | BANK OF AMERICA, N.A | 304 | \$29,976,578.59 | 72.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 114 | \$11,250,513.59 | 27.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 418 | \$41,227,092.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TNQ 7 | BANK OF AMERICA, N.A | 186 | \$44,485,771.90 | 88.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$6,011,354.57 | 11.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 207 | \$50,497,126.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TNR5 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$3,581,108.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,581,108.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TP28 | BANK OF AMERICA, N.A | 10 | \$949,949.82 | 30.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,118,559.42 | 69.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$3,068,509.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TP 36 | BANK OF AMERICA, N.A | 20 | \$1,936,841.31 | 60.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,254,985.63 | 39.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$3,191,826.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TP44 | BANK OF AMERICA, N.A | 356 | \$42,108,920.12 | 42.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 489 | \$57,727,518.55 | 57.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 845 | \$99,836,438.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TP51 | BANK OF AMERICA, N.A | 221 | \$62,605,894.27 | 52.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 195 | \$57,395,222.65 | 47.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 416 | \$120,001,116.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TP69 | BANK OF AMERICA, N.A | 621 | \$164,632,850.08 | 82.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 108 | \$34,957,664.60 | 17.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 729 | \$199,590,514.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TP 77 <br> Total | BANK OF AMERICA, N.A | 19 | \$4,409,764.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 19 | \$4,409,764.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TP 85 | BANK OF AMERICA, N.A | 35 | \$7,591,196.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,591,196.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TP93 | BANK OF AMERICA, N.A | 296 | \$99,490,148.00 | 48.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 294 | \$104,155,340.33 | 51.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 590 | \$203,645,488.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417TPU6 | BANK OF AMERICA, N.A | 97 | \$9,508,357.25 | 83.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$1,816,858.90 | 16.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 115 | \$11,325,216.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TPV4 | BANK OF AMERICA, N.A | 59 | \$5,741,220.73 | 50.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$5,563,251.55 | 49.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 115 | \$11,304,472.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TPW2 | BANK OF AMERICA, N.A | 38 | \$3,731,593.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$3,731,593.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31417 \mathrm{TPX} 0 \\ \hline \text { Total } \\ \hline \end{array}$ | BANK OF AMERICA, N.A | 171 | \$10,004,972.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 171 | \$10,004,972.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TPY8 | BANK OF AMERICA, N.A | 29 | \$1,576,731.43 | 30.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$3,524,255.49 | 69.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$5,100,986.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TPZ5 | BANK OF AMERICA, N.A | 89 | \$4,469,028.86 | 88.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$588,472.13 | 11.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$5,057,500.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 31417TQ27 <br> Total | BANK OF AMERICA, N.A | 21 | \$5,554,567.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 21 | \$5,554,567.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TQ35 | BANK OF AMERICA, N.A | 8 | \$937,046.00 | 46.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,063,438.53 | 53.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,000,484.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TQ 43 | BANK OF AMERICA, N.A | 84 | \$18,743,262.54 | 74.95\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$6,263,656.58 | 25.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$25,006,919.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TQ50 | BANK OF AMERICA, N.A | 8 | \$1,637,866.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 8 | \$1,637,866.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TQ68 | BANK OF AMERICA, N.A | 21 | \$6,241,799.52 | 82.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$1,280,845.58 | 17.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$7,522,645.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TQ76 | BANK OF AMERICA, N.A | 21 | \$6,194,491.37 | 81.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,372,682.90 | 18.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$7,567,174.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TQ84 <br> Total | BANK OF AMERICA, N.A | 33 | \$9,606,516.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 33 | \$9,606,516.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TQ 92 <br> Total | BANK OF AMERICA, N.A | 249 | \$72,945,144.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 249 | \$72,945,144.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TQA9 | BANK OF AMERICA, N.A | 30 | \$6,912,144.86 | 85.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,195,159.40 | 14.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$8,107,304.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{TQB7}$ | BANK OF AMERICA, N.A | 44 | \$2,961,393.09 | 70.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,266,382.52 | 29.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$4,227,775.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TQC5 | BANK OF AMERICA, N.A | 63 | \$6,124,223.40 | 53.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$5,283,613.32 | 46.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$11,407,836.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417TQD3 | BANK OF AMERICA, N.A | 67 | \$7,886,361.13 | 65.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$4,134,372.81 | 34.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$12,020,733.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TQE1 | BANK OF AMERICA, N.A | 123 | \$8,309,157.23 | 55.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$6,621,537.55 | 44.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 218 | \$14,930,694.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TQF8 | BANK OF AMERICA, N.A | 68 | \$7,949,843.75 | 72.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$3,060,081.72 | 27.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$11,009,925.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TQG6 | BANK OF AMERICA, N.A | 121 | \$7,725,542.46 | 71.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$3,056,278.83 | 28.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 169 | \$10,781,821.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TQH4 | BANK OF AMERICA, N.A | 132 | \$13,101,119.31 | 78.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$3,521,763.33 | 21.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 168 | \$16,622,882.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TQJ0 | BANK OF AMERICA, N.A | 16 | \$2,657,555.95 | 76.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$808,407.92 | 23.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,465,963.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TQK7 | BANK OF AMERICA, N.A | 26 | \$3,590,222.08 | 78.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$973,047.60 | 21.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$4,563,269.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TQL5 | BANK OF AMERICA, N.A | 33 | \$8,456,177.82 | 92.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$657,715.37 | 7.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$9,113,893.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TQM3 | BANK OF AMERICA, N.A | 68 | \$3,969,773.09 | 66.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$2,043,173.11 | 33.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$6,012,946.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TQN1 | BANK OF AMERICA, N.A | 40 | \$3,880,819.88 | 76.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,188,111.39 | 23.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$5,068,931.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TQP6 | BANK OF AMERICA, N.A | 31 | \$8,193,747.73 | 78.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,293,234.02 | 21.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$10,486,981.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TQQ4 | BANK OF AMERICA, N.A | 118 | \$30,610,883.55 | 33.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 221 | \$60,278,439.40 | 66.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 339 | \$90,889,322.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{TQR2}$ <br> Total | BANK OF AMERICA, N.A | 62 | \$15,767,762.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 62 | \$15,767,762.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TQS0 | BANK OF AMERICA, N.A | 25 | \$14,403,185.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$14,403,185.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TQT8 | BANK OF AMERICA, N.A | 21 | \$1,483,960.70 | 84.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$273,679.30 | 15.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$1,757,640.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{TQU5}$ <br> Total | BANK OF AMERICA, N.A | 27 | \$5,004,957.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 27 | \$5,004,957.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417TQV3 | BANK OF AMERICA, N.A | 207 | \$28,644,753.22 | 50.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 203 | \$28,183,187.34 | 49.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 410 | \$56,827,940.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TQW1 | BANK OF AMERICA, N.A | 434 | \$99,748,830.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 434 | \$99,748,830.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TQX9 | BANK OF AMERICA, N.A | 31 | \$5,950,489.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$5,950,489.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{TQY7}$ | BANK OF AMERICA, N.A | 8 | \$1,675,872.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,675,872.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{TQZ4}$ | BANK OF AMERICA, N.A | 73 | \$7,682,915.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$7,682,915.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TR26 | BANK OF AMERICA, N.A | 660 | \$140,869,784.65 | 56.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 486 | \$108,962,899.18 | 43.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,146 | \$249,832,683.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TR34 | BANK OF AMERICA, N.A | 16 | \$3,364,880.24 | 45.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,960,260.71 | 54.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$7,325,140.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TR42 | BANK OF AMERICA, N.A | 180 | \$17,759,117.23 | 35.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 325 | \$32,312,452.02 | 64.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 505 | \$50,071,569.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TR59 | BANK OF AMERICA, N.A | 26 | \$5,409,785.62 | 15.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$29,665,330.45 | 84.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 122 | \$35,075,116.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TR67 | BANK OF AMERICA, N.A | 22 | \$5,512,464.86 | 15.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$29,533,841.65 | 84.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$35,046,306.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TR75 | BANK OF AMERICA, N.A | 12 | \$2,762,672.90 | 54.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,303,686.15 | 45.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,066,359.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TR83 | BANK OF AMERICA, N.A | 47 | \$3,846,918.65 | 80.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$943,815.91 | 19.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$4,790,734.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TR91 | BANK OF AMERICA, N.A | 5 | \$1,670,887.20 | 25.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,893,070.15 | 74.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$6,563,957.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TRB6 | BANK OF AMERICA, N.A | 121 | \$33,648,121.10 | 42.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 159 | \$45,585,795.85 | 57.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 280 | \$79,233,916.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TRC4 | BANK OF AMERICA, N.A | 29 | \$7,480,062.31 | 53.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,532,215.75 | 46.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$14,012,278.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TRD2 | BANK OF AMERICA, N.A | 146 | \$14,298,369.06 | 57.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 108 | \$10,777,276.97 | 42.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 254 | \$25,075,646.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417TRE0 | BANK OF AMERICA, N.A | 38 | \$9,904,640.62 | 19.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 131 | \$40,109,868.00 | 80.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 169 | \$50,014,508.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TRF7 | BANK OF AMERICA, N.A | 1 | \$226,000.00 | 10.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,832,986.94 | 89.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,058,986.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 3 | \$528,870.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3 | \$528,870.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TRJ9 | BANK OF AMERICA, N.A | 84 | \$21,787,613.48 | 8.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,014 | \$228,141,151.93 | 91.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,098 | \$249,928,765.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TRK6 | BANK OF AMERICA, N.A | 2 | \$447,747.87 | 22.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,525,609.83 | 77.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,973,357.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TRL4 | BANK OF AMERICA, N.A | 4 | \$538,650.00 | 45.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$656,931.92 | 54.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,195,581.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TRM2 | BANK OF AMERICA, N.A | 9 | \$3,169,850.93 | 54.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,674,726.80 | 45.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$5,844,577.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TRN0 <br> Total | BANK OF AMERICA, N.A | 5 | \$1,311,807.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 5 | \$1,311,807.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TRP5 | BANK OF AMERICA, N.A | 271 | \$56,472,666.65 | 56.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 193 | \$43,751,915.65 | 43.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 464 | \$100,224,582.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TRQ3 | BANK OF AMERICA, N.A | 608 | \$99,975,619.23 | 40.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 940 | \$149,564,525.41 | 59.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,548 | \$249,540,144.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TRR1 | BANK OF AMERICA, N.A | 513 | \$110,477,002.55 | 44.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 630 | \$138,951,833.87 | 55.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,143 | \$249,428,836.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TRS9 | BANK OF AMERICA, N.A | 72 | \$18,899,976.49 | 18.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 268 | \$81,122,336.37 | 81.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 340 | \$100,022,312.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TRT7 | BANK OF AMERICA, N.A | 64 | \$17,130,361.68 | 17.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 275 | \$82,871,239.49 | 82.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 339 | \$100,001,601.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TRU4 | BANK OF AMERICA, N.A | 90 | \$24,252,817.78 | 24.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 253 | \$75,795,944.10 | 75.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 343 | \$100,048,761.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TRW0 | BANK OF AMERICA, N.A | 216 | \$54,723,859.43 | 25.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 596 | \$162,291,892.85 | 74.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 812 | \$217,015,752.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TRX8 | BANK OF AMERICA, N.A | 220 | \$71,576,123.99 | 35.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 387 | \$128,045,961.50 | 64.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 607 | \$199,622,085.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417TRY6 | BANK OF AMERICA, N.A | 37 | \$9,272,082.43 | 18.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 132 | \$41,016,508.98 | 81.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 31417TRZ3 | BANK OF AMERICA, N.A | 30 | \$9,101,571.85 | 18.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$40,971,463.13 | 81.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 159 | \$50,073,034.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TSA7 | BANK OF AMERICA, N.A | 78 | \$15,063,270.06 | 70.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$6,346,072.28 | 29.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 108 | \$21,409,342.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TSB5 | BANK OF AMERICA, N.A | 57 | \$7,514,383.66 | 49.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$7,612,897.93 | 50.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$15,127,281.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TSC3 | BANK OF AMERICA, N.A | 601 | \$118,623,946.24 | 64.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 291 | \$64,017,119.70 | 35.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 892 | \$182,641,065.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TSD1 | BANK OF AMERICA, N.A | 204 | \$55,924,582.90 | 25.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 585 | \$160,206,071.04 | 74.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 789 | \$216,130,653.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TSE9 | Unavailable | 1 | \$171,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$171,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TSF6 | BANK OF AMERICA, N.A | 279 | \$63,593,077.76 | 87.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$8,979,867.51 | 12.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 317 | \$72,572,945.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TSJ8 | BANK OF AMERICA, N.A | 16 | \$4,106,698.62 | 43.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$5,316,136.55 | 56.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$9,422,835.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TSN9 | BANK OF AMERICA, N.A | 7 | \$1,601,429.98 | 74.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$542,100.00 | 25.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,143,529.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TSQ2 | BANK OF AMERICA, N.A | 97 | \$26,303,287.00 | 37.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 152 | \$44,098,040.12 | 62.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 249 | \$70,401,327.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TSR0 | BANK OF AMERICA, N.A | 121 | \$29,931,000.02 | 69.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$12,947,921.33 | 30.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 168 | \$42,878,921.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TSS8 | BANK OF AMERICA, N.A | 2 | \$373,200.00 | 36.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$661,292.71 | 63.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,034,492.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TST6 | BANK OF AMERICA, N.A | 11 | \$2,041,210.00 | 52.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,871,649.63 | 47.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,912,859.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TSU3 | BANK OF AMERICA, N.A | 12 | \$2,893,683.21 | 14.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$17,137,136.66 | 85.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$20,030,819.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TSV1 | BANK OF AMERICA, N.A | 11 | \$2,696,182.35 | 26.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 25 | \$7,355,482.60 | 73.18\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 36 | \$10,051,664.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TSW9 | BANK OF AMERICA, N.A | 14 | \$3,619,558.29 | 18.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$16,455,890.78 | 81.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$20,075,449.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TT 57 | EVERBANK | 20 | \$4,367,237.00 | 21.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$15,618,865.20 | 78.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$19,986,102.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TT65 | EVERBANK | 19 | \$4,284,397.27 | 30.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$9,558,005.62 | 69.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$13,842,402.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{TT73}$ | EVERBANK | 51 | \$10,501,177.21 | 52.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$9,482,795.97 | 47.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$19,983,973.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TT81 | EVERBANK | 50 | \$10,691,191.41 | 48.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$11,320,752.45 | 51.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$22,011,943.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TT99 | EVERBANK | 37 | \$7,513,717.20 | 37.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$12,437,528.21 | 62.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$19,951,245.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TUA4 | EVERBANK | 42 | \$8,260,575.04 | 41.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$11,669,606.36 | 58.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$19,930,181.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TUB 2 | EVERBANK | 101 | \$16,699,227.19 | 45.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$20,331,667.87 | 54.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 180 | \$37,030,895.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TUC0 | EVERBANK | 3 | \$356,139.70 | 19.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,456,105.66 | 80.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,812,245.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TUD8 | EVERBANK | 19 | \$1,730,846.41 | 57.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,293,273.67 | 42.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,024,120.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TUE6 | EVERBANK | 100 | \$17,887,845.20 | 71.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$7,109,031.31 | 28.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 133 | \$24,996,876.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TUF3 | EVERBANK | 75 | \$11,539,798.76 | 72.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$4,431,661.33 | 27.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$15,971,460.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TUG1 | EVERBANK | 157 | \$18,341,687.96 | 78.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$5,046,435.74 | 21.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 177 | \$23,388,123.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TUH9 | EVERBANK | 2 | \$335,500.00 | 30.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$760,938.98 | 69.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,096,438.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TUJ5 | EVERBANK | 32 | \$7,066,239.65 | 39.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$10,870,465.89 | 60.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 69 | \$17,936,705.54 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TUK2 | EVERBANK | 30 | \$5,354,194.12 | 42.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$7,230,844.36 | 57.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$12,585,038.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TUL0 | EVERBANK | 10 | \$1,221,964.30 | 45.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,473,625.00 | 54.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,695,589.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31417 TV 62 | Unavailable | 19 | \$1,806,817.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 19 | \$1,806,817.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{TV} 70$ | GMAC MORTGAGE, LLC | 12 | \$780,452.54 | 28.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$1,995,324.95 | 71.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$2,775,777.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 31417TVH8 <br> Total | Unavailable | 9 | \$1,501,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 9 | \$1,501,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{TVJ4}$ | Unavailable | 9 | \$1,998,706.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,998,706.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TVK1 | Unavailable | 19 | \$2,891,089.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,891,089.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TVZ8 | GMAC MORTGAGE, LLC | 30 | \$7,045,772.74 | 14.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 168 | \$42,601,317.91 | 85.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 198 | \$49,647,090.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TW46 | GMAC MORTGAGE, LLC | 36 | \$2,507,860.87 | 25.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 116 | \$7,470,285.69 | 74.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 152 | \$9,978,146.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TWP9 | GMAC MORTGAGE, LLC | 9 | \$1,924,949.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,924,949.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TWT1 | GMAC MORTGAGE, LLC | 54 | \$13,827,470.99 | 28.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 128 | \$34,435,656.16 | 71.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 182 | \$48,263,127.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TWW4 | GMAC MORTGAGE, LLC | 2 | \$141,456.48 | 4.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$3,153,298.79 | 95.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$3,294,755.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TX29 | GMAC MORTGAGE, LLC | 13 | \$3,813,422.73 | 56.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,888,935.77 | 43.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$6,702,358.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TX45 | GMAC MORTGAGE, LLC | 7 | \$1,665,074.94 | 38.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,671,143.72 | 61.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,336,218.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TX 60 | GMAC MORTGAGE, LLC | 28 | \$1,684,039.87 | 78.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$455,577.66 | 21.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$2,139,617.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TX 78 | GMAC MORTGAGE, LLC | 16 | \$1,558,355.06 | 25.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$4,577,757.70 | 74.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$6,136,112.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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| 31417TXS2 | GMAC MORTGAGE, LLC | 6 | \$583,990.00 | 8.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$6,114,899.36 | 91.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$6,698,889.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TXT0 | GMAC MORTGAGE, LLC | 27 | \$3,545,616.36 | 17.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 130 | \$17,256,943.50 | 82.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 157 | \$20,802,559.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{TXU7}$ | GMAC MORTGAGE, LLC | 25 | \$6,682,255.15 | 13.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 143 | \$42,702,024.29 | 86.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 168 | \$49,384,279.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TXV5 | GMAC MORTGAGE, LLC | 44 | \$4,443,908.94 | 37.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$7,294,625.54 | 62.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$11,738,534.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TXW3 | GMAC MORTGAGE, LLC | 70 | \$8,912,615.51 | 36.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 119 | \$15,428,829.41 | 63.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 189 | \$24,341,444.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{TXX1}$ | GMAC MORTGAGE, LLC | 43 | \$6,935,695.61 | 38.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$11,266,783.94 | 61.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$18,202,479.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{TXY9}$ | GMAC MORTGAGE, LLC | 7 | \$1,796,581.33 | 7.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$21,254,525.94 | 92.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$23,051,107.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TXZ6 | GMAC MORTGAGE, LLC | 24 | \$6,824,061.95 | 76.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$2,049,156.82 | 23.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$8,873,218.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TYA0 | GMAC MORTGAGE, LLC | 29 | \$2,856,399.83 | 81.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$656,279.86 | 18.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$3,512,679.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TYB8 | GMAC MORTGAGE, LLC | 44 | \$5,564,126.00 | 76.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,687,829.24 | 23.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$7,251,955.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TYD4 | GMAC MORTGAGE, LLC | 85 | \$19,860,212.60 | 61.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$12,323,273.45 | 38.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 134 | \$32,183,486.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TYE2 | GMAC MORTGAGE, LLC | 27 | \$7,195,480.74 | 14.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 169 | \$41,115,792.62 | 85.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 196 | \$48,311,273.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TYF9 | GMAC MORTGAGE, LLC | 28 | \$7,790,438.45 | 15.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 146 | \$41,777,741.28 | 84.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 174 | \$49,568,179.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TYG7 | GMAC MORTGAGE, LLC | 41 | \$10,738,264.42 | 27.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$28,862,811.33 | 72.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 131 | \$39,601,075.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TYH5 | GMAC MORTGAGE, LLC | 20 | \$5,047,692.38 | 10.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 155 | \$43,180,859.60 | 89.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 175 | \$48,228,551.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417TYJ1 | GMAC MORTGAGE, LLC | 28 | \$7,618,413.62 | 15.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 150 | \$42,131,838.40 | 84.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 178 | \$49,750,252.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TYK8 | GMAC MORTGAGE, LLC | 21 | \$5,734,723.18 | 11.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 144 | \$43,294,561.24 | 88.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 165 | \$49,029,284.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31417TYL6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 43 | \$12,285,900.31 | 26.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$34,506,927.31 | 73.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 154 | \$46,792,827.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TYM4 | GMAC MORTGAGE, LLC | 27 | \$6,939,846.85 | 14.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 155 | \$42,603,643.75 | 85.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 182 | \$49,543,490.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TYN2 | GMAC MORTGAGE, LLC | 15 | \$3,886,850.30 | 18.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$17,534,110.72 | 81.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$21,420,961.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TYP7 | GMAC MORTGAGE, LLC | 80 | \$22,336,220.26 | 45.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$26,234,510.36 | 54.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 166 | \$48,570,730.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TYQ5 | GMAC MORTGAGE, LLC | 40 | \$10,670,329.50 | 22.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 131 | \$37,680,405.33 | 77.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 171 | \$48,350,734.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TYR3 | GMAC MORTGAGE, LLC | 113 | \$25,996,680.71 | 52.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 103 | \$23,445,438.89 | 47.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 216 | \$49,442,119.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TYS1 | GMAC MORTGAGE, LLC | 54 | \$11,985,638.36 | 24.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 198 | \$37,667,714.03 | 75.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 252 | \$49,653,352.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U2A2 | BANK OF AMERICA, N.A | 15 | \$4,875,850.00 | 16.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$25,195,215.57 | 83.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$30,071,065.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U2B0 | BANK OF AMERICA, N.A | 6 | \$1,447,321.69 | 14.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$8,613,483.60 | 85.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$10,060,805.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U2C8 | BANK OF AMERICA, N.A | 1 | \$292,000.00 | 18.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,267,719.95 | 81.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,559,719.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U2D6 | BANK OF AMERICA, N.A | 10 | \$2,859,682.04 | 20.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$11,162,643.49 | 79.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$14,022,325.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 U 2 E 4 | BANK OF AMERICA, N.A | 19 | \$5,157,185.47 | 17.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 100 | \$24,738,005.94 | 82.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 119 | \$29,895,191.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U2F1 | BANK OF AMERICA, N.A | 51 | \$13,757,700.00 | 27.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 123 | \$36,107,626.88 | 72.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 174 | \$49,865,326.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U2G9 | Unavailable | 1 | \$240,631.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 1 | \$240,631.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31417U2H7 | BANK OF AMERICA, N.A | 30 | \$5,919,008.54 | 52.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$5,319,995.66 | 47.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$11,239,004.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U2J3 | BANK OF AMERICA, N.A | 41 | \$10,822,289.77 | 25.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 109 | \$30,971,124.47 | 74.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 150 | \$41,793,414.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U2K0 | BANK OF AMERICA, N.A | 56 | \$14,556,415.20 | 52.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$13,222,352.35 | 47.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$27,778,767.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U2L8 | BANK OF AMERICA, N.A | 31 | \$4,107,945.00 | 36.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$7,094,089.04 | 63.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$11,202,034.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U2M6 | BANK OF AMERICA, N.A | 9 | \$2,003,419.34 | 13.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$13,010,673.36 | 86.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$15,014,092.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U2N4 | BANK OF AMERICA, N.A | 5 | \$1,133,950.00 | 11.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$8,894,050.00 | 88.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$10,028,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U2R5 | BANK OF AMERICA, N.A | 2 | \$308,000.00 | 19.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,242,800.00 | 80.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,550,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U2S3 | BANK OF AMERICA, N.A | 38 | \$9,226,586.68 | 26.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$25,256,379.91 | 73.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$34,482,966.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U2T1 | BANK OF AMERICA, N.A | 117 | \$28,632,645.75 | 58.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$19,971,375.77 | 41.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 200 | \$48,604,021.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U2U8 | BANK OF AMERICA, N.A | 28 | \$15,388,864.00 | 30.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$34,750,317.10 | 69.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$50,139,181.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U2V6 | BANK OF AMERICA, N.A | 29 | \$7,270,717.71 | 38.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$11,653,588.00 | 61.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$18,924,305.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U2W4 | BANK OF AMERICA, N.A | 9 | \$2,410,383.85 | 38.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,807,646.28 | 61.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,218,030.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U2X2 | BANK OF AMERICA, N.A | 24 | \$6,829,508.25 | 34.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$13,228,904.76 | 65.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$20,058,413.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U2Y0 | BANK OF AMERICA, N.A | 26 | \$8,004,615.67 | 39.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$12,011,756.74 | 60.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$20,016,372.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U2Z7 | BANK OF AMERICA, N.A | 2 | \$910,000.00 | 3.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$24,171,973.40 | 96.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$25,081,973.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417U3A1 | BANK OF AMERICA, N.A | 89 | \$23,235,403.32 | 23.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 257 | \$77,045,563.75 | 76.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 346 | \$100,280,967.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U3B9 | BANK OF AMERICA, N.A | 94 | \$26,713,001.35 | 26.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 255 | \$73,908,482.86 | 73.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 349 | \$100,621,484.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U3C7 | BANK OF AMERICA, N.A | 31 | \$8,711,339.96 | 17.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 141 | \$41,690,455.09 | 82.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 172 | \$50,401,795.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U3D5 | BANK OF AMERICA, N.A | 37 | \$10,412,240.36 | 20.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$39,666,475.44 | 79.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 166 | \$50,078,715.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U3E3 | BANK OF AMERICA, N.A | 144 | \$34,152,753.73 | 62.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$20,679,910.45 | 37.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 226 | \$54,832,664.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U3F0 | BANK OF AMERICA, N.A | 1 | \$314,992.93 | 10.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,755,679.56 | 89.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$3,070,672.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 U 3 H 6 <br> Total | BANK OF AMERICA, N.A | 73 | \$4,213,618.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 73 | \$4,213,618.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total <br>  <br> 31417U3J2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A | 18 | \$1,981,750.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,981,750.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 U 3 K 9 <br> Total | BANK OF AMERICA, N.A | 23 | \$2,313,683.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 23 | \$2,313,683.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U3L7 | BANK OF AMERICA, N.A | 15 | \$2,098,870.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,098,870.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U3M5 | BANK OF AMERICA, N.A | 21 | \$2,737,214.23 | 55.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,232,483.93 | 44.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$4,969,698.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U3N3 | BANK OF AMERICA, N.A | 368 | \$100,353,300.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 368 | \$100,353,300.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 U 3 P 8 <br> Total | BANK OF AMERICA, N.A | 89 | \$25,010,248.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 89 | \$25,010,248.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U3Q6 | BANK OF AMERICA, N.A | 171 | \$50,080,860.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 171 | \$50,080,860.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U3R4 | BANK OF AMERICA, N.A | 187 | \$52,038,999.23 | 51.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 223 | \$49,105,730.37 | 48.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 410 | \$101,144,729.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U3S2 | BANK OF AMERICA, N.A | 25 | \$10,010,180.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$10,010,180.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U3T0 | BANK OF AMERICA, N.A | 17 | \$4,673,810.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,673,810.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U3U7 | BANK OF AMERICA, N.A | 36 | \$9,426,167.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 36 | \$9,426,167.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31417U3V5 | BANK OF AMERICA, N.A | 86 | \$25,196,207.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$25,196,207.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U3W3 | BANK OF AMERICA, N.A | 16 | \$5,379,613.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$5,379,613.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U3X1 | BANK OF AMERICA, N.A | 52 | \$12,946,202.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$12,946,202.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U3Y9 | BANK OF AMERICA, N.A | 21 | \$4,981,291.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,981,291.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U3Z6 | BANK OF AMERICA, N.A | 75 | \$16,155,852.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$16,155,852.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U4A0 | BANK OF AMERICA, N.A | 60 | \$15,032,405.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$15,032,405.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U4B8 | BANK OF AMERICA, N.A | 18 | \$5,041,600.00 | 20.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$20,099,899.00 | 79.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$25,141,499.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U4C6 | BANK OF AMERICA, N.A | 83 | \$25,216,273.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$25,216,273.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U4E2 | Unavailable | 49 | \$11,952,119.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$11,952,119.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U4F9 | BANK OF AMERICA, N.A | . | \$3,310,665.67 | 3.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 190 | \$83,428,910.51 | 96.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 198 | \$86,739,576.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U4G7 | BANK OF AMERICA, N.A | 1 | \$443,736.32 | 15.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$2,414,971.56 | 84.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$2,858,707.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U4H5 | BANK OF AMERICA, N.A | 9 | \$2,954,326.99 | 5.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 184 | \$54,498,432.98 | 94.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 193 | \$57,452,759.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U4J1 | BANK OF AMERICA, N.A | 27 | \$11,785,260.14 | 4.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 575 | \$252,167,069.44 | 95.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 602 | \$263,952,329.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U4K8 | Unavailable | 82 | \$14,105,480.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$14,105,480.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U4L6 | Unavailable | 122 | \$54,440,195.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 122 | \$54,440,195.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U4N2 | BANK OF AMERICA, N.A | 9 | \$2,918,045.28 | 9.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$26,495,152.87 | 90.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$29,413,198.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U4P7 | BANK OF AMERICA, N.A | 14 | \$6,104,598.72 | 5.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 238 | \$102,269,202.40 | 94.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 252 | \$108,373,801.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U4Q5 | BANK OF AMERICA, N.A | 2 | \$327,097.39 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 107 | \$23,031,433.67 | 98.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 109 | \$23,358,531.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U4S1 | Unavailable | 12 | \$5,569,890.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$5,569,890.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U4U6 | Unavailable | 28 | \$4,206,391.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,206,391.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U4X0 | BANK OF AMERICA, N.A | 2 | \$316,000.00 | 28.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$783,500.00 | 71.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,099,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U4Y8 | BANK OF AMERICA, N.A | 44 | \$13,258,861.00 | 52.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$11,798,936.50 | 47.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$25,057,797.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U4Z5 | BANK OF AMERICA, N.A | 80 | \$19,066,570.00 | 38.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 140 | \$31,007,276.90 | 61.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 220 | \$50,073,846.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U5A9 | BANK OF AMERICA, N.A | 401 | \$109,444,780.90 | 44.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 478 | \$135,997,844.58 | 55.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 879 | \$245,442,625.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U5B7 | BANK OF AMERICA, N.A | 4 | \$1,049,514.00 | 10.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$8,952,162.27 | 89.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$10,001,676.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U5C5 | BANK OF AMERICA, N.A | 14 | \$3,241,688.18 | 16.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$16,879,860.19 | 83.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$20,121,548.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U5D3 | BANK OF AMERICA, N.A | 4 | \$677,400.00 | 6.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$9,327,206.36 | 93.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$10,004,606.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U5N1 | ALLY BANK | 22 | \$6,063,437.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$6,063,437.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U5P6 | ALLY BANK | 6 | \$1,043,441.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,043,441.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U5R2 | ALLY BANK | 6 | \$1,117,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,117,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U5T8 | Unavailable | 75 | \$13,998,780.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$13,998,780.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U5U5 | Unavailable | 83 | \$16,208,785.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$16,208,785.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 U 5 V 3 | Unavailable | 172 | \$27,635,803.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 172 | \$27,635,803.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U6G5 | QUICKEN LOANS INC | 100 | \$25,194,047.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$25,194,047.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U6H3 | QUICKEN LOANS INC | 50 | \$12,429,646.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$12,429,646.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417U6J9 | Unavailable | 22 | \$2,465,277.01 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$2,465,277.01 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U6K6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,468,833.18 | 50.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,419,987.78 | 49.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,888,820.96 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U6L4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,381,322.96 | 73.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$493,266.04 | 26.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,874,589.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U6M2 | GUARANTY BANK F.S.B | 13 | \$1,674,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,674,650.00 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417U6N0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$5,544,808.39 | 67.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,614,715.39 | 32.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$8,159,523.78 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UAS4 | Unavailable | 4 | \$1,060,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,060,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UD28 | CHASE HOME FINANCE, LLC | 20 | \$1,354,577.89 | 56.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,036,999.86 | 43.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$2,391,577.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UD36 | CHASE HOME FINANCE, LLC | 30 | \$1,947,177.02 | 52.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$1,734,564.29 | 47.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$3,681,741.31 | 100\% | - | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UD44 | CHASE HOME FINANCE, LLC | 9 | \$635,305.50 | 62.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$382,720.86 | 37.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,018,026.36 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UD51 | CHASE HOME FINANCE, LLC | 24 | \$1,502,689.79 | 65.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$781,538.94 | 34.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$2,284,228.73 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UD69 | CHASE HOME FINANCE, LLC | 50 | \$4,985,475.84 | 75.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,598,487.91 | 24.28\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$6,583,963.75 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UD77 | CHASE HOME FINANCE, LLC | 31 | \$3,087,803.04 | 71.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,249,988.34 | 28.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$4,337,791.38 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UD85 | CHASE HOME FINANCE, LLC | 7 | \$694,194.00 | 64.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$382,365.13 | 35.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,076,559.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UD93 | CHASE HOME FINANCE, LLC | 12 | \$1,609,620.45 | 66.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 5 | \$820,648.20 | 33.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,430,268.65 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UDX0 | CHASE HOME FINANCE, LLC | 23 | \$5,293,654.44 | 77.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,531,548.99 | 22.44\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$6,825,203.43 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UDZ5 | CHASE HOME FINANCE, LLC | 21 | \$1,427,570.32 | 56.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,078,227.32 | 43.03\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$2,505,797.64 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417UE43 | Unavailable | 16 | \$3,248,956.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$3,248,956.74 | 100\% | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UE50 | Unavailable | 56 | \$12,224,388.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$12,224,388.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UE68 | CITIMORTGAGE, INC | 1 | \$270,703.37 | 2.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$10,533,846.05 | 97.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$10,804,549.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UEA9 | CHASE HOME FINANCE, LLC | 352 | \$103,514,983.01 | 37.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 654 | \$174,374,369.34 | 62.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,006 | \$277,889,352.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UEB7 | Unavailable | 25 | \$6,697,365.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$6,697,365.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UEC5 | CHASE HOME FINANCE, LLC | 339 | \$89,159,546.80 | 46.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 366 | \$100,753,668.84 | 53.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 705 | \$189,913,215.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UED3 | CHASE HOME FINANCE, LLC | 17 | \$2,969,602.88 | 33.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$5,925,301.44 | 66.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$8,894,904.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UEE1 | CHASE HOME FINANCE, LLC | 608 | \$143,325,010.01 | 71.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 232 | \$57,782,543.49 | 28.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 840 | \$201,107,553.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UEF8 | CHASE HOME FINANCE, LLC | 224 | \$65,103,581.67 | 69.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 99 | \$28,717,718.75 | 30.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 323 | \$93,821,300.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UEG6 | CHASE HOME FINANCE, LLC | 40 | \$12,552,723.45 | 51.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$12,056,655.93 | 48.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$24,609,379.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UEH4 | CHASE HOME FINANCE, LLC | 45 | \$13,996,788.95 | 27.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 120 | \$36,142,469.65 | 72.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 165 | \$50,139,258.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 UEJ0 | CHASE HOME FINANCE, LLC | 2 | \$385,550.00 | 21.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,398,424.99 | 78.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,783,974.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UEL5 | CHASE HOME FINANCE, LLC | 21 | \$5,815,952.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,815,952.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 UF34 <br> Total | Unavailable | 30 | \$5,518,380.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 30 | \$5,518,380.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 UF42 | Unavailable | 30 | \$5,671,174.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$5,671,174.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UF67 | Unavailable | 22 | \$5,619,574.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,619,574.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|31417UF75 | Unavailable | 33 | \$5,158,103.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 33 | \$5,158,103.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 UF83 | Unavailable | 25 | \$5,209,931.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  |  | \$5,209,931.72 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0\|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UF91 | Unavailable | 32 | \$4,542,082.37 | 100\% | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$4,542,082.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UGA7 | Unavailable | 33 | \$5,034,865.78 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$5,034,865.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UGB5 | Unavailable | 32 | \$5,492,045.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$5,492,045.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UGC3 | Unavailable | 19 | \$4,900,235.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,900,235.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UGD1 | Unavailable | 37 | \$5,684,995.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 37 | \$5,684,995.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJ55 | CTX MORTGAGE COMPANY, LLC | 17 | \$3,442,185.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$3,442,185.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ULP8 | THE HUNTINGTON NATIONAL BANK | 87 | \$14,436,539.47 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$14,436,539.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ULQ6 | THE HUNTINGTON NATIONAL BANK | 17 | \$3,936,885.03 | 100\% | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 17 | \$3,936,885.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ULR4 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,263,761.66 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,263,761.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ULS2 | THE HUNTINGTON NATIONAL BANK | 52 | \$5,005,642.61 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 52 | \$5,005,642.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ULT0 | THE HUNTINGTON NATIONAL BANK | 58 | \$3,512,787.54 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 58 | \$3,512,787.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ULU7 | THE HUNTINGTON NATIONAL BANK | 30 | \$3,677,250.28 | 81.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$824,330.54 | 18.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$4,501,580.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ULV5 | THE HUNTINGTON NATIONAL BANK | 6 | \$751,540.97 | 73.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$264,882.93 | 26.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,016,423.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ULW3 | THE HUNTINGTON NATIONAL BANK | 99 | \$15,581,412.02 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 99 | \$15,581,412.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ULX1 | THE HUNTINGTON NATIONAL BANK | 67 | \$11,174,935.62 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 67 | \$11,174,935.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 ULY9 | THE HUNTINGTON NATIONAL BANK | 69 | \$9,921,996.82 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 69 | \$9,921,996.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UPE9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17 | \$3,534,650.00 | 73.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 7 | \$1,280,750.00 | 26.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 24 | \$4,815,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 UPF6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$10,428,409.82 | 67.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 24 | \$5,047,720.61 | 32.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  |  | \$15,476,130.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UPG4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 10 | \$1,906,600.00 | 78.08\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |


|  | Unavailable | 4 | \$535,109.50 | 21.92\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$2,441,709.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UPH2 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14 | \$2,194,544.00 | 48.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA |
|  | Unavailable | 14 | \$2,359,350.00 | 51.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$4,553,894.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UQ24 | Unavailable | 10 | \$1,318,527.23 | 100\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,318,527.23 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UQ32 | Unavailable | 14 | \$2,815,973.91 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,815,973.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UQ40 | Unavailable | 13 | \$2,474,197.72 | 100\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,474,197.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UQ57 | Unavailable | 18 | \$3,513,777.35 | 100\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$3,513,777.35 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UQ73 | Unavailable | 16 | \$3,165,567.50 | 100\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,165,567.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UQ81 | Unavailable | 11 | \$2,307,781.04 | 100\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,307,781.04 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UQ99 | Unavailable | 12 | \$1,016,345.35 | 100\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,016,345.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UQK4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$348,616.31 | 24.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,062,689.00 | 75.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,411,305.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UQL2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$552,450.92 | 46.18\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$643,970.00 | 53.82\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,196,420.92 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 00.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UQM0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$583,000.00 | 34.62\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,101,111.62 | 65.38\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,684,111.62 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UQP3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$449,900.00 | 36.15\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$794,650.00 | 63.85\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,244,550.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UQQ1 | Unavailable | 5 | \$1,162,000.00 | 100\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,162,000.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UQR9 | Unavailable | 13 | \$1,174,677.11 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,174,677.11 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UQS7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$974,500.00 | 66.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$489,200.00 | 33.42\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,463,700.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UQT5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$699,200.00 | 32.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,472,130.21 | 67.8\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,171,330.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UQU2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$404,000.00 | 39.05\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$630,450.00 | 60.95\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | \$1,034,450.00 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |



| 31417UTW5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,498,720.69 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA, | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$5,498,720.69 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UTX3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,506,815.00 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 21 | \$5,506,815.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UTY1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$8,052,630.00 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$8,052,630.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UTZ8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,944,200.00 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,944,200.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 UV 28 | CITIMORTGAGE, INC | 66 | \$19,588,798.28 | 49.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 70 | \$19,906,023.45 | 50.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 136 | \$39,494,821.73 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 UV 36 | CITIMORTGAGE, INC | 31 | \$6,691,174.13 | 76.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$2,036,497.56 | 23.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 42 | \$8,727,671.69 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UV44 | CITIMORTGAGE, INC | 43 | \$9,550,879.92 | $76.24 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 10 | \$2,976,216.20 | 23.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 53 | \$12,527,096.12 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UV51 | CITIMORTGAGE, INC | 23 | \$5,198,271.90 | 81.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 7 | \$1,199,049.90 | 18.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$6,397,321.80 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UV69 | CITIMORTGAGE, INC | 33 | \$7,125,265.73 | 56.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 23 | \$5,464,916.33 | 43.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 56 | \$12,590,182.06 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UV77 | CITIMORTGAGE, INC | 25 | \$6,778,922.37 | 54.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 18 | \$5,668,540.08 | 45.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$12,447,462.45 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UV93 | CITIMORTGAGE, INC | 4 | \$439,036.48 | 30.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \| $\$ 0.00$ | NA |
|  | Unavailable | 6 | \$1,013,073.44 | 69.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA, | 0 \$0.00 | NA |
| Total |  | 10 | \$1,452,109.92 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UVW2 | CITIMORTGAGE, INC | 10 | \$1,186,908.47 | 58.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$828,522.27 | 41.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,015,430.74 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UVX0 | CITIMORTGAGE, INC | 88 | \$18,117,168.65 | 69.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 37 | \$8,018,912.99 | 30.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 125 | \$26,136,081.64 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UVY8 | CITIMORTGAGE, INC | 1 | \$158,000.00 | 5.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 9 | \$2,612,366.54 | 94.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,770,366.54 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UVZ5 | CITIMORTGAGE, INC | 29 | \$6,316,524.00 | 55.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$5,037,878.95 | 44.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 45 | \$11,354,402.95 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UWA9 | CITIMORTGAGE, INC | 27 | \$7,574,096.10 | 25.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 74 | \$22,533,087.86 | 74.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 101 | \$30,107,183.96 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UWB7 | CITIMORTGAGE, INC | 12 | \$2,705,644.23 | 34.8\%\|0 | 0 \$0.00 | NA\|0 | 0 \| $\$ 0.00$ | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA, | \| \$0.00 | NA |


|  | Unavailable | 17 | \$5,069,315.58 | 65.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$7,774,959.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UWC5 | CITIMORTGAGE, INC | 4 | \$639,576.00 | 13.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$4,084,992.16 | 86.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,724,568.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31417UWE1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC | 56 | \$11,894,846.00 | 55.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$9,482,818.74 | 44.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$21,377,664.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UWF8 | CITIMORTGAGE, INC | 27 | \$5,756,501.00 | 60.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,740,121.25 | 39.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$9,496,622.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UWG6 | CITIMORTGAGE, INC | 70 | \$18,275,073.74 | 42.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$24,476,242.03 | 57.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 158 | \$42,751,315.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UWH4 | CITIMORTGAGE, INC | 25 | \$4,031,513.59 | 51.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$3,847,266.35 | 48.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$7,878,779.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UWJ0 | CITIMORTGAGE, INC | 9 | \$1,592,528.00 | 34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,091,479.08 | 66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,684,007.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UZ24 | BANK OF AMERICA, N.A | 40 | \$2,403,663.00 | 84.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$429,300.00 | 15.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$2,832,963.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UZ32 | BANK OF AMERICA, N.A | 18 | \$3,010,219.30 | 56.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,280,366.29 | 43.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$5,290,585.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 UZ40 | BANK OF AMERICA, N.A | 226 | \$41,224,021.27 | 68.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$18,839,050.42 | 31.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 314 | \$60,063,071.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 UZ57 | BANK OF AMERICA, N.A | 45 | \$10,564,660.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$10,564,660.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 UZ65 <br> Total | BANK OF AMERICA, N.A | 128 | \$28,957,730.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 128 | \$28,957,730.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 UZ73 | BANK OF AMERICA, N.A | 45 | \$12,156,030.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$12,156,030.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UZ81 | BANK OF AMERICA, N.A | 67 | \$18,469,932.93 | 30.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 159 | \$42,669,896.04 | 69.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 226 | \$61,139,828.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UZ99 | BANK OF AMERICA, N.A | 82 | \$21,133,637.46 | 55.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$17,280,872.65 | 44.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 145 | \$38,414,510.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UZK4 | BANK OF AMERICA, N.A | 49 | \$6,852,769.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 49 | \$6,852,769.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 UZM 0 <br> Total | BANK OF AMERICA, N.A | 3 | \$692,137.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3 | \$692,137.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417UZN8 | BANK OF AMERICA, N.A | 44 | \$5,890,492.83 | 62.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$3,487,568.51 | 37.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$9,378,061.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UZP3 | BANK OF AMERICA, N.A | 13 | \$2,167,886.00 | 44.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,682,272.43 | 55.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,850,158.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UZQ1 | BANK OF AMERICA, N.A | 117 | \$11,528,313.63 | 72.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$4,454,570.79 | 27.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 163 | \$15,982,884.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UZR9 | BANK OF AMERICA, N.A | 269 | \$15,785,997.49 | 52.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 215 | \$14,214,745.25 | 47.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 484 | \$30,000,742.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UZS7 | BANK OF AMERICA, N.A | 68 | \$6,772,208.14 | 77.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,964,249.58 | 22.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$8,736,457.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UZT5 | BANK OF AMERICA, N.A | 23 | \$6,585,159.34 | 41.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$9,317,197.10 | 58.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$15,902,356.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UZU2 | BANK OF AMERICA, N.A | 62 | \$10,030,728.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$10,030,728.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UZV0 | BANK OF AMERICA, N.A | 35 | \$6,313,773.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$6,313,773.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UZW8 <br> Total | BANK OF AMERICA, N.A | 67 | \$18,815,838.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$18,815,838.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{UZX6}$ <br> Total | BANK OF AMERICA, N.A | 90 | \$21,748,003.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 90 | \$21,748,003.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UZY4 | BANK OF AMERICA, N.A | 120 | \$7,840,736.95 | 78.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$2,192,866.22 | 21.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 152 | \$10,033,603.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 UZZ1 | BANK OF AMERICA, N.A | 581 | \$131,574,670.06 | 52.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 546 | \$118,283,232.05 | 47.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,127 | \$249,857,902.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V2A0 | CHASE HOME FINANCE, LLC | 428 | \$82,477,742.04 | 78.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$22,028,401.59 | 21.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 526 | \$104,506,143.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V2B8 | CHASE HOME FINANCE, LLC | 106 | \$22,829,329.31 | 71.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$9,043,913.35 | 28.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 143 | \$31,873,242.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V2C6 | CHASE HOME FINANCE, LLC | 18 | \$2,469,571.51 | 84.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | , | \$442,655.57 | 15.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,912,227.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 2 E 2 | CHASE HOME FINANCE, LLC | 99 | \$58,316,867.70 | 72.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$21,785,349.48 | 27.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 139 | \$80,102,217.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417V2F9 | CHASE HOME FINANCE, LLC | 46 | \$26,546,031.99 | 58.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 34 | \$18,920,850.41 | 41.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$45,466,882.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V2G7 | CHASE HOME FINANCE, LLC | 38 | \$20,707,920.28 | 82.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$4,309,851.17 | 17.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$25,017,771.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 6 | \$1,543,273.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 6 | \$1,543,273.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 2 K 8 | CHASE HOME FINANCE, LLC | 33 | \$7,052,657.07 | 62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,323,167.53 | 38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$11,375,824.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 2 N 2 | CHASE HOME FINANCE, LLC | 7 | \$1,132,668.29 | 55.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$924,629.53 | 44.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,057,297.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V2R3 | CHASE HOME FINANCE, LLC | 9 | \$2,862,361.51 | 15.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$15,427,707.93 | 84.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$18,290,069.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 2 S 1 | CHASE HOME FINANCE, LLC | 9 | \$2,311,240.62 | 20.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$8,903,003.00 | 79.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$11,214,243.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V2U6 | CHASE HOME FINANCE, LLC | 31 | \$9,264,313.15 | 19.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 133 | \$38,352,337.27 | 80.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 164 | \$47,616,650.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V2V4 | CHASE HOME FINANCE, LLC | 30 | \$8,971,295.00 | 35.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$16,103,533.59 | 64.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$25,074,828.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V2W2 | CHASE HOME FINANCE, LLC | 17 | \$4,589,343.59 | 18.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$20,557,398.13 | 81.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$25,146,741.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V2X0 | CHASE HOME FINANCE, LLC | 30 | \$9,288,118.60 | 46.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$10,724,394.68 | 53.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$20,012,513.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 2 Y 8 | CHASE HOME FINANCE, LLC | 6 | \$889,304.41 | 41.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,258,986.04 | 58.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,148,290.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 2 Z 5 | CHASE HOME FINANCE, LLC | 2 | \$403,639.60 | 40.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$597,648.46 | 59.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | , | \$1,001,288.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V3G6 | CHASE HOME FINANCE, LLC | 179 | \$51,889,231.26 | 56.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 161 | \$39,678,881.03 | 43.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 340 | \$91,568,112.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 3 H 4 | CHASE HOME FINANCE, LLC | 2 | \$624,267.79 | 45.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$757,307.21 | 54.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,381,575.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V3J0 | CHASE HOME FINANCE, LLC | 852 | \$234,195,983.51 | 49.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 974 | \$235,399,936.66 | 50.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 1,826 | \$469,595,920.17 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 3 K 7 | CHASE HOME FINANCE, LLC | 123 | \$31,303,541.96 | 45.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 150 | \$38,159,559.84 | 54.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 273 | \$69,463,101.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V3L5 | CHASE HOME FINANCE, LLC | 28 | \$4,884,221.73 | 68.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,259,848.85 | 31.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$7,144,070.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 3 M 3 | CHASE HOME FINANCE, LLC | 23 | \$3,539,117.69 | 64.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,915,522.39 | 35.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$5,454,640.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 3 N 1 | CHASE HOME FINANCE, LLC | 1,003 | \$238,547,915.83 | 65.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 600 | \$124,265,448.00 | 34.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,603 | \$362,813,363.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V3P6 | CHASE HOME FINANCE, LLC | 146 | \$26,154,913.97 | 73.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$9,507,969.49 | 26.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 222 | \$35,662,883.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V3Q4 | CHASE HOME FINANCE, LLC | 68 | \$18,917,173.94 | 51.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$17,876,413.82 | 48.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 142 | \$36,793,587.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 3 R 2 | CHASE HOME FINANCE, LLC | 59 | \$17,111,273.61 | 58.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$12,184,919.09 | 41.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 105 | \$29,296,192.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V3S0 | CHASE HOME FINANCE, LLC | 316 | \$76,258,606.63 | 51.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 300 | \$72,669,927.08 | 48.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 616 | \$148,928,533.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V3T8 | CHASE HOME FINANCE, LLC | 11 | \$1,272,516.00 | 79.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$324,682.32 | 20.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,597,198.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 3 U 5 | CHASE HOME FINANCE, LLC | 21 | \$5,871,071.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,871,071.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V3V3 | CHASE HOME FINANCE, LLC | 74 | \$19,122,695.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$19,122,695.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 3 W 1 | CHASE HOME FINANCE, LLC | 2 | \$617,171.00 | 9.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$5,628,254.00 | 90.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$6,245,425.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V3X9 | CHASE HOME FINANCE, LLC | 6 | \$1,226,369.55 | 14.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$7,337,006.00 | 85.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$8,563,375.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V3Y7 | CHASE HOME FINANCE, LLC | 114 | \$31,425,078.98 | 49.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 128 | \$32,477,570.01 | 50.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 242 | \$63,902,648.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 3 Z 4 | CHASE HOME FINANCE, LLC | 272 | \$68,724,652.10 | 79.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$17,321,433.22 | 20.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 343 | \$86,046,085.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V4A8 | CHASE HOME FINANCE, LLC | 116 | \$26,954,416.17 | 68.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 49 | \$12,321,232.64 | 31.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 165 | \$39,275,648.81 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V5R0 | GUARANTY BANK F.S.B | 12 | \$1,329,365.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,329,365.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V5S8 | GUARANTY BANK F.S.B | 14 | \$1,260,634.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,260,634.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V5T6 | Unavailable | 31 | \$1,866,679.63 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$1,866,679.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V5U3 | Unavailable | 22 | \$4,474,730.02 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$4,474,730.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V5V1 | Unavailable | 6 | \$1,193,002.56 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,193,002.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V5W9 | Unavailable | 14 | \$1,285,384.43 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,285,384.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V6P3 | Unavailable | 3 | \$1,321,057.55 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$1,321,057.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V6T5 | Unavailable | 12 | \$5,406,709.28 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$5,406,709.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 6 V 0 | SA MORTGAGE SERVICES, LLC | 13 | \$2,833,566.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,833,566.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V6W8 | SA MORTGAGE SERVICES, LLC | 8 | \$2,053,534.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,053,534.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V6X6 | SA MORTGAGE SERVICES, LLC | 8 | \$1,448,625.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,448,625.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V6Y4 | SA MORTGAGE SERVICES, LLC | 22 | \$5,823,798.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$5,823,798.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VD26 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,538,862.38 | 93.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | Unavailable | 1 | \$110,861.86 | 6.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,649,724.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VD34 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$3,191,450.37 | 95.01\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | Unavailable | 1 | \$167,642.94 | 4.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,359,093.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VD 42 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$2,427,400.90 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$2,427,400.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VD59 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$1,486,874.90 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,486,874.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VD67 | Unavailable | 26 | \$2,723,957.44 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$2,723,957.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 31417VD75 | Unavailable | 31 | \$4,065,022.98 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$4,065,022.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VD83 | Unavailable | 32 | \$4,301,070.98 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$4,301,070.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31417VD91 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 67 | \$9,818,329.79 | 100\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 67 | \$9,818,329.79 | 100\% | 0 \$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VDK6 | Unavailable | 8 | \$1,334,400.00 | 100\% | 0 \$ | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 8 | \$1,334,400.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VDL4 | Unavailable | 127 | \$24,881,862.79 | 100\% | $0 \$$ | \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |  | \$0.00 | NA |
| Total |  | 127 | \$24,881,862.79 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VDM2 | Unavailable | 87 | \$13,141,937.27 | 100\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$13,141,937.27 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VDN0}$ | Unavailable | 12 | \$1,162,700.00 | 100\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,162,700.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VDP5 | QUICKEN LOANS INC | 19 | \$2,641,911.42 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 19 | \$2,641,911.42 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VDQ 3 | QUICKEN LOANS INC | 12 | \$1,128,184.64 | 100\% |  | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 12 | \$1,128,184.64 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VDR1 | Unavailable | 135 | \$33,121,632.64 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 135 | \$33,121,632.64 | 100\% |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VDS9 | Unavailable | 398 | \$91,081,531.34 | 100\% | 0 \$ | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 398 | \$91,081,531.34 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VDT7 | Unavailable | 156 | \$33,701,842.73 | 100\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 156 | \$33,701,842.73 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VDU4}$ | Unavailable | 12 | \$2,633,714.74 | 100\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 12 | \$2,633,714.74 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VDV2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$1,553,408.88 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 24 | \$1,553,408.88 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VDW0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$2,661,116.78 | 55.93\% |  | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 10 | \$2,097,135.64 | 44.07\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 25 | \$4,758,252.42 | 100\% |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VDX8}$ | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$1,926,765.87 | 79.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 4 | \$511,022.46 | 20.96\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 19 | \$2,437,788.33 | 100\% |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VDY6}$ | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 37 | \$9,016,045.52 | 93.01\% |  | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 2 | \$677,495.66 | 6.99\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 39 | \$9,693,541.18 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VDZ3}$ | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$963,122.84 | 76.91\% |  | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 3 | \$289,214.08 | 23.09\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 13 | \$1,252,336.92 | 100\% |  | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VE33 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,606,782.89 | 20.49\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 29 | \$6,236,274.73 | 79.51\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 36 | \$7,843,057.62 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VE41 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$452,943.05 | 9.65\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 14 | \$4,240,042.55 | 90.35\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 17 | \$4,692,985.60 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417VE58 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$1,032,062.45 | 41.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$1,429,332.72 | 58.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$2,461,395.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VE66 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,918,846.54 | 36.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,307,403.12 | 63.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,226,249.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VE74 | HSBC MORTGAGE CORPORATION (USA) | 85 | \$37,499,098.50 | 32.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 270 | \$76,990,864.09 | 67.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 355 | \$114,489,962.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VE 82 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$4,035,821.46 | 35.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$7,455,387.64 | 64.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$11,491,209.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VE 90 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$262,801.85 | 4.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$5,841,840.17 | 95.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,104,642.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VF 24 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,001,354.67 | 50.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$994,460.71 | 49.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,995,815.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VF32 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,219,825.17 | 94.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$258,018.77 | 5.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,477,843.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VF 40 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$502,459.36 | 19.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,011,202.88 | 80.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,513,662.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VF57 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,376.89 | 9.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$1,173,094.11 | 90.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,301,471.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VF73 | CROWN MORTGAGE COMPANY | 7 | \$1,068,389.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,068,389.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VF 81 | CROWN MORTGAGE COMPANY | 13 | \$2,053,583.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,053,583.08 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VFA6 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,467,638.00 | 28.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,688,300.53 | 71.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,155,938.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VFB 4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$619,500.00 | 34.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,176,027.89 | 65.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,795,527.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VFC 2 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$12,301,801.09 | 45.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$14,659,371.92 | 54.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$26,961,173.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VFD0 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,913,700.00 | 44.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,400,026.30 | 55.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$4,313,726.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VFF5 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,955,790.86 | 25.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$5,722,037.86 | 74.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$7,677,828.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31417VFG3 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$2,278,709.78 | 33.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$4,521,962.33 | 66.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$6,800,672.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VFH1 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$574,816.12 | 9.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,616,975.65 | 90.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$6,191,791.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VFJ7 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$62,513.87 | 10.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$528,630.26 | 89.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$591,144.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VFK4 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$86,716.68 | 5.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,473,438.71 | 94.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,560,155.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VFL2 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,507,282.98 | 17.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$7,227,240.67 | 82.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$8,734,523.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VFM0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$157,170.81 | 21.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$567,124.34 | 78.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$724,295.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VFN8 | Unavailable | 19 | \$622,826.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$622,826.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VFP3 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,258,760.90 | 92.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$260,333.69 | 7.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$3,519,094.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VFQ1 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,441,360.19 | 86.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$392,613.72 | 13.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,833,973.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VFR9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$562,631.10 | 47.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$611,025.12 | 52.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,173,656.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VFS7 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,447,315.80 | 94.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$89,585.06 | 5.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,536,900.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VFT5 | HSBC MORTGAGE CORPORATION (USA) | 657 | \$163,738,819.38 | 98.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,661,272.77 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 675 | \$166,400,092.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VFU2 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$8,546,387.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$8,546,387.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VFV0 | HSBC MORTGAGE CORPORATION (USA) | 98 | \$19,504,216.98 | 85.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,243,032.07 | 14.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$22,747,249.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VFW8 | HSBC MORTGAGE CORPORATION (USA) | 61 | \$11,800,643.37 | 46.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$13,602,285.27 | 53.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 127 | \$25,402,928.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VFY4 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$922,151.94 | 64.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$513,312.82 | 35.76\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 12 | \$1,435,464.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VFZ1 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,969,125.22 | 57.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$5,120,881.14 | 42.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$12,090,006.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VGB3 | ALLY BANK | 9 | \$2,469,540.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,469,540.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VGD9 | QUICKEN LOANS INC | 21 | \$4,563,175.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,563,175.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31417 \mathrm{VGE} 7 \\ \hline \text { Total } \\ \hline \end{array}$ | WEBSTER BANK, N.A | 28 | \$4,987,471.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 28 | \$4,987,471.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31417VGF4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WEBSTER BANK, N.A | 7 | \$1,974,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,974,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 31417VGG2 <br> Total | WEBSTER BANK, N.A | 40 | \$9,262,664.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 40 | \$9,262,664.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VGH0 | WEBSTER BANK, N.A | 29 | \$6,143,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$6,143,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VGJ6 | QUICKEN LOANS INC | 66 | \$14,458,060.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$14,458,060.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VGK3 | QUICKEN LOANS INC | 75 | \$15,089,561.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$15,089,561.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VGM9 | Unavailable | 6 | \$1,046,885.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,046,885.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VGN7 | Unavailable | 12 | \$1,670,139.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,670,139.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VGP2 | Unavailable | 15 | \$2,533,032.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,533,032.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VGS6 | RBC BANK (USA) | 32 | \$4,769,029.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$4,769,029.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VGT4 | RBC BANK (USA) | 45 | \$8,163,533.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$8,163,533.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VH 22 | Unavailable | 21 | \$2,920,398.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,920,398.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VH30 | Unavailable | 16 | \$1,855,383.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,855,383.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VH 48 | Unavailable | 17 | \$1,679,906.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,679,906.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VH 55 | U.S. BANK N.A | 2 | \$151,070.72 | 9.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,370,241.32 | 90.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,521,312.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VH 63 <br> Total | Unavailable | 33 | \$8,588,384.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 33 | \$8,588,384.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417 VH 71 | Unavailable | 7 | \$1,115,642.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,115,642.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VH 89 | Unavailable | 14 | \$1,039,176.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,039,176.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VHK2 | Unavailable | 34 | \$5,664,627.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$5,664,627.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VHL0 | Unavailable | 47 | \$8,854,317.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$8,854,317.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VHM8 | FREMONT BANK | 129 | \$25,177,465.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 129 | \$25,177,465.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VHN6 | U.S. BANK N.A | 29 | \$8,772,720.01 | 44.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$10,761,700.19 | 55.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$19,534,420.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VHP1}$ | U.S. BANK N.A | 7 | \$1,135,461.81 | 57.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$831,037.14 | 42.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,966,498.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VHQ9 | U.S. BANK N.A | 4 | \$537,120.00 | 32.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,125,810.23 | 67.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,662,930.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VHR7 | U.S. BANK N.A | 8 | \$783,613.83 | 71.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$309,591.40 | 28.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,093,205.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VHS5 | U.S. BANK N.A | 40 | \$12,931,235.28 | 12.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 319 | \$94,390,487.45 | 87.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 359 | \$107,321,722.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VHT 3 | U.S. BANK N.A | 3 | \$480,624.13 | 8.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$5,016,919.30 | 91.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$5,497,543.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VHU0 | U.S. BANK N.A | 8 | \$1,097,745.10 | 25.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$3,262,696.54 | 74.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$4,360,441.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VHV8 | U.S. BANK N.A | 6 | \$716,106.77 | 24.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$2,243,572.92 | 75.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,959,679.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VHW6 | U.S. BANK N.A | 10 | \$988,453.79 | 31.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,148,107.59 | 68.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$3,136,561.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VHX4 | U.S. BANK N.A | 31 | \$2,155,399.29 | 70.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$908,250.95 | 29.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$3,063,650.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VHY2 | U.S. BANK N.A | 37 | \$11,540,496.89 | 22.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 144 | \$40,761,573.05 | 77.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 181 | \$52,302,069.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VHZ9 | U.S. BANK N.A | 3 | \$471,923.73 | 15.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,565,784.19 | 84.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 19 | \$3,037,707.92 | 100\% | 0 \$0.00 |  | 0 $\mathbf{5 0 . 0 0}$ |  | $0 \mid \$ 0.00$ |  | 0 \$0.00 |  | 0 0 0.00 |  | $0 \mid \$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VJA 2 | Unavailable | 20 | \$5,226,783.54 | 100\% | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$5,226,783.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VJB0 | Unavailable | 8 | \$1,080,912.45 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,080,912.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VJC8 | Unavailable | 12 | \$1,224,693.64 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,224,693.64 | 100\% | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VJD6 | Unavailable | 20 | \$5,987,663.17 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$5,987,663.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VJE4 | Unavailable | 14 | \$1,020,635.28 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,020,635.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VJF1 | Unavailable | 13 | \$1,648,023.59 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,648,023.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VJG 9 | Unavailable | 15 | \$1,437,581.05 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,437,581.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VJH 7 | Unavailable | 30 | \$7,591,365.78 | 100\% | $0 \$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$7,591,365.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VJJ3 | Unavailable | 15 | \$1,949,120.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,949,120.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VJK0 | Unavailable |  | \$1,245,337.86 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 5 | \$1,245,337.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VJL8 | Unavailable | 15 | \$3,689,488.70 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$3,689,488.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VK28 | GMAC MORTGAGE, LLC | 54 | \$16,127,472.52 | 33.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 114 | \$31,937,738.22 | 66.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 168 | \$48,065,210.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VK36 | GMAC MORTGAGE, LLC | 49 | \$12,954,927.00 | 51.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 40 | \$12,148,554.91 | 48.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 89 | \$25,103,481.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VK44 | GMAC MORTGAGE, LLC |  | \$1,800,738.68 | 3.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 171 | \$45,827,678.37 | 96.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 178 | \$47,628,417.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VK51 | GMAC MORTGAGE, LLC | 14 | \$4,036,729.00 | 7.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 166 | \$48,795,507.57 | 92.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 180 | \$52,832,236.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VK69 | GMAC MORTGAGE, LLC | 9 | \$2,236,697.00 | 55.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,764,200.00 | 44.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$4,000,897.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VKG7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$3,360,863.70 | 68.59\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable |  | \$1,539,267.45 | 31.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$4,900,131.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VKH5 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,121,091.78 | 34.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$2,153,308.00 | 65.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


| Total |  | 13 | \$3,274,399.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VKM4 | Unavailable | 27 | \$2,297,494.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$2,297,494.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VKN2 | Unavailable | 7 | \$1,095,224.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,095,224.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VKQ5 | GMAC MORTGAGE, LLC | 16 | \$4,172,650.13 | 8.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 154 | \$45,876,171.09 | 91.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 170 | \$50,048,821.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VKR3 | GMAC MORTGAGE, LLC | 33 | \$8,454,420.73 | 16.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 162 | \$41,531,252.05 | 83.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 195 | \$49,985,672.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VKS1 | GMAC MORTGAGE, LLC | 29 | \$7,325,585.21 | 14.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 149 | \$42,685,255.51 | 85.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 178 | \$50,010,840.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VKT 9 | GMAC MORTGAGE, LLC | 37 | \$10,420,880.00 | 21.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 143 | \$38,835,781.76 | 78.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 180 | \$49,256,661.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VKU6 | GMAC MORTGAGE, LLC | 44 | \$12,340,922.00 | 25.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$35,894,077.22 | 74.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 173 | \$48,234,999.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VKV 4 | GMAC MORTGAGE, LLC | 12 | \$3,770,300.00 | 11.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 97 | \$30,199,054.23 | 88.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$33,969,354.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VKW2 | GMAC MORTGAGE, LLC | 19 | \$4,698,671.00 | 21.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$16,869,455.64 | 78.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$21,568,126.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VKX0 | GMAC MORTGAGE, LLC | 4 | \$2,335,450.00 | 12.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$16,526,307.53 | 87.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$18,861,757.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VKY8 | GMAC MORTGAGE, LLC | 17 | \$9,733,398.41 | 11.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 132 | \$76,921,165.43 | 88.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 149 | \$86,654,563.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VLE1 | GMAC MORTGAGE, LLC | 8 | \$1,050,350.00 | 46.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,225,433.89 | 53.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,275,783.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VN 25 | WELLS FARGO BANK, N.A | 645 | \$185,849,957.22 | 29.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,668 | \$453,779,567.35 | 70.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2,313 | \$639,629,524.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VN 33 | WELLS FARGO BANK, N.A | 66 | \$4,747,362.61 | 49.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$4,909,947.31 | 50.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 134 | \$9,657,309.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VN 41 | WELLS FARGO BANK, N.A | 103 | \$10,168,700.96 | 49.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 103 | \$10,339,072.09 | 50.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 206 | \$20,507,773.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VN58 | WELLS FARGO BANK, N.A | 1,075 | \$142,097,243.23 | 54.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 904 | \$119,092,809.36 | 45.6\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1,979 | \$261,190,052.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VN66 | WELLS FARGO BANK, N.A | 9,065 | \$2,664,322,394.76 | 48.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9,245 | \$2,794,248,613.76 | 51.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18,310 | \$5,458,571,008.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VN 74 | WELLS FARGO BANK, N.A | 115 | \$78,174,244.76 | 76.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$23,801,009.64 | 23.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 151 | \$101,975,254.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VN 82 | WELLS FARGO BANK, N.A | 236 | \$155,378,628.99 | 76.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$47,125,917.06 | 23.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 307 | \$202,504,546.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VN 90 | WELLS FARGO BANK, N.A | 213 | \$14,309,378.51 | 61.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 138 | \$8,814,959.57 | 38.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 351 | \$23,124,338.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VNT6 | COLONIAL SAVINGS FA | 5 | \$1,215,166.42 | 55.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$964,804.20 | 44.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,179,970.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VNU3 | COLONIAL SAVINGS FA | 69 | \$16,151,285.14 | 61.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$10,205,766.45 | 38.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 124 | \$26,357,051.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VNV1 | COLONIAL SAVINGS FA | 40 | \$6,077,082.68 | 86.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$987,269.53 | 13.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$7,064,352.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VNW9 | WELLS FARGO BANK, N.A | 2 | \$406,414.03 | 32.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$829,999.44 | 67.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,236,413.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VNX7 | WELLS FARGO BANK, N.A | 301 | \$96,227,843.45 | 95.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$4,603,243.78 | 4.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 319 | \$100,831,087.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VNY5 | WELLS FARGO BANK, N.A | 66 | \$27,863,708.15 | 98.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$293,500.00 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$28,157,208.15 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VNZ2}$ | WELLS FARGO BANK, N.A | 7 | \$1,455,977.23 | 40.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 8 | \$2,145,789.98 | 59.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,601,767.21 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VP 23 | WELLS FARGO BANK, N.A | 1,873 | \$406,443,051.77 | 69.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 811 | \$175,140,259.19 | 30.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2,684 | \$581,583,310.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VP31 | WELLS FARGO BANK, N.A | 219 | \$27,321,118.64 | 71.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 105 | \$11,139,661.41 | 28.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 324 | \$38,460,780.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VP49 | WELLS FARGO BANK, N.A | 23 | \$1,400,950.17 | 91.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 2 | \$122,151.20 | 8.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$1,523,101.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VP72 | WELLS FARGO BANK, N.A | 253 | \$84,604,728.30 | 99.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 1 | \$416,425.49 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 254 | \$85,021,153.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VP98 | WELLS FARGO BANK, N.A | 50 | \$14,600,108.99 | 27.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 163 | \$38,113,478.23 | 72.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 213 | \$52,713,587.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31417VPA5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A | 225 | \$22,260,373.56 | 70.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$9,272,369.94 | 29.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 320 | \$31,532,743.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VPB 3 | WELLS FARGO BANK, N.A | 576 | \$75,583,297.12 | 76.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 182 | \$23,814,051.38 | 23.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 758 | \$99,397,348.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VPC1}$ | WELLS FARGO BANK, N.A | 3,701 | \$1,001,299,264.50 | 80.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 812 | \$243,806,142.64 | 19.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4,513 | \$1,245,105,407.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VPD9 | WELLS FARGO BANK, N.A | 187 | \$10,991,460.14 | 61.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 117 | \$6,852,886.04 | 38.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 304 | \$17,844,346.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VPE7 | WELLS FARGO BANK, N.A | 57 | \$5,513,006.73 | 50.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$5,509,594.24 | 49.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$11,022,600.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VPF4 | WELLS FARGO BANK, N.A | 94 | \$12,122,839.49 | 63.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$7,028,003.55 | 36.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 148 | \$19,150,843.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VPG2 | WELLS FARGO BANK, N.A | 58 | \$9,356,271.89 | 68.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$4,209,365.71 | 31.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$13,565,637.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VPH 0 | WELLS FARGO BANK, N.A | 77 | \$21,092,632.15 | 89.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,460,684.68 | 10.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$23,553,316.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VPJ6 | WELLS FARGO BANK, N.A | 145 | \$39,938,065.47 | 56.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$30,590,349.78 | 43.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 249 | \$70,528,415.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VPK3 | WELLS FARGO BANK, N.A | 13 | \$737,955.23 | 29.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$1,784,945.36 | 70.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$2,522,900.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VPL1}$ | WELLS FARGO BANK, N.A | 1 | \$91,319.36 | 7.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,064,027.65 | 92.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,155,347.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VPM9 | WELLS FARGO BANK, N.A | 7 | \$1,256,279.03 | 26.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,461,037.56 | 73.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,717,316.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VPN7 | WELLS FARGO BANK, N.A | 35 | \$22,637,617.09 | 90.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$2,266,000.00 | 9.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$24,903,617.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VPP 2 | WELLS FARGO BANK, N.A | 1,375 | \$422,729,484.40 | 59.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 917 | \$286,073,487.40 | 40.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2,292 | \$708,802,971.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417VPQ0 | WELLS FARGO BANK, N.A | 219 | \$122,168,945.10 | 86.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$18,346,057.09 | 13.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 250 | \$140,515,002.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VPR8 | WELLS FARGO BANK, N.A | 918 | \$253,399,446.55 | 85.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 156 | \$43,897,917.88 | 14.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,074 | \$297,297,364.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VPS6 | WELLS FARGO BANK, N.A | 5 | \$700,859.83 | 33.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,371,137.91 | 66.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,071,997.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VPT4 | WELLS FARGO BANK, N.A | 2 | \$251,084.34 | 16.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,229,941.69 | 83.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,481,026.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VPU1}$ | WELLS FARGO BANK, N.A | 231 | \$15,374,635.53 | 71.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$6,089,949.51 | 28.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 324 | \$21,464,585.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VPV9 | WELLS FARGO BANK, N.A | 264 | \$16,975,446.76 | 75.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$5,406,808.83 | 24.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 352 | \$22,382,255.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VPW7 | WELLS FARGO BANK, N.A | 213 | \$20,709,574.59 | 70.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$8,852,639.33 | 29.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 303 | \$29,562,213.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VPX5 | WELLS FARGO BANK, N.A | 207 | \$20,204,811.85 | 77.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$5,740,144.18 | 22.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 266 | \$25,944,956.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VPY3 | WELLS FARGO BANK, N.A | 3 | \$1,104,121.53 | 22.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$3,807,878.16 | 77.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,911,999.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VPZ0 | WELLS FARGO BANK, N.A | 2,351 | \$512,268,394.64 | 46.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2,541 | \$584,947,434.66 | 53.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4,892 | \$1,097,215,829.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQA4 | WELLS FARGO BANK, N.A | 42 | \$10,664,843.86 | 40.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$15,693,706.61 | 59.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 117 | \$26,358,550.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQB2 | WELLS FARGO BANK, N.A | 8 | \$1,025,663.00 | 55.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$817,250.00 | 44.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,842,913.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQC0 | WELLS FARGO BANK, N.A | 1 | \$248,000.00 | 31.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$550,839.27 | 68.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$798,839.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQD8 | WELLS FARGO BANK, N.A | 100 | \$45,452,667.67 | 94.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$2,399,400.00 | 5.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$47,852,067.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VR21 | Unavailable | 48 | \$11,081,744.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$11,081,744.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VR39 | Unavailable | 38 | \$7,879,455.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 38 | \$7,879,455.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VR54 | Unavailable | 17 | \$3,507,785.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,507,785.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VR62 | Unavailable | 19 | \$3,403,241.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,403,241.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VR70 | QUICKEN LOANS INC | 64 | \$14,830,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$14,830,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VR88 | QUICKEN LOANS INC | 60 | \$14,812,475.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$14,812,475.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VR96 | BANK OF AMERICA, N.A | 5 | \$1,447,720.00 | 14.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$8,594,320.00 | 85.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$10,042,040.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VRZ8 | Unavailable | 35 | \$7,430,895.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,430,895.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VSB0 | BANK OF AMERICA, N.A | 22 | \$12,037,584.00 | 16.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 116 | \$63,084,311.19 | 83.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 138 | \$75,121,895.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VSC8 | BANK OF AMERICA, N.A | 26 | \$8,060,687.23 | 23.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 85 | \$26,971,104.02 | 76.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 111 | \$35,031,791.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VSD6 | BANK OF AMERICA, N.A | 9 | \$2,259,500.00 | 9.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$22,792,755.89 | 90.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$25,052,255.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VSE4 | BANK OF AMERICA, N.A | 12 | \$4,046,650.00 | 8.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 140 | \$45,965,746.86 | 91.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 152 | \$50,012,396.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VV 26 | DHI MORTGAGE COMPANY, LTD | 21 | \$2,901,117.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,901,117.58 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | ( | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VVA8 | BANK OF AMERICA, N.A | 211 | \$45,353,701.05 | 45.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 243 | \$54,471,781.74 | 54.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 454 | \$99,825,482.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VVB6 | BANK OF AMERICA, N.A | 6 | \$807,782.73 | 74.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$282,950.43 | 25.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,090,733.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VVC4 | Unavailable | 9 | \$1,667,775.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,667,775.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VVD2 | Unavailable | 204 | \$41,612,035.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 204 | \$41,612,035.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VVE0 | Unavailable | 151 | \$21,714,022.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 151 | \$21,714,022.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VVF7 | Unavailable | 22 | \$1,812,922.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,812,922.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VVG5 | Unavailable | 113 | \$10,965,977.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 113 | \$10,965,977.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VVH 3 | Unavailable | 23 | \$2,214,449.33 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$2,214,449.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VVJ9 | Unavailable | 61 | \$4,458,383.19 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 61 | \$4,458,383.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VVK6 | Unavailable | 35 | \$2,378,557.57 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$2,378,557.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VVL4 | Unavailable | 72 | \$18,081,689.27 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 72 | \$18,081,689.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VVM2 | Unavailable | 387 | \$90,482,301.48 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 387 | \$90,482,301.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VVN0 | Unavailable | 226 | \$50,334,329.98 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 226 | \$50,334,329.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VVQ3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | \$8,130,593.06 | 89.11\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$994,117.21 | 10.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$9,124,710.27 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VVR1 | Unavailable | 11 | \$1,903,698.89 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,903,698.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VVU4 | Unavailable | 55 | \$9,277,534.56 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 55 | \$9,277,534.56 | 100\% | 0 \$0.00 |  | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VVV2 | Unavailable | 69 | \$11,069,714.20 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 69 | \$11,069,714.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VVW0 | Unavailable | 36 | \$6,064,470.97 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$6,064,470.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VVY6 | DHI MORTGAGE COMPANY, LTD | 26 | \$5,395,608.55 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$5,395,608.55 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VVZ3 | DHI MORTGAGE COMPANY, LTD | 72 | \$12,523,182.55 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 72 | \$12,523,182.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VW25 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,315,830.17 | 14.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$8,061,618.59 | 85.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$9,377,448.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VW33 | FLAGSTAR CAPITAL MARKETS CORPORATION | 51 | \$14,472,482.18 | 39.13\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 79 | \$22,513,865.34 | 60.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 130 | \$36,986,347.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | s | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VW58 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$933,442.37 | 14.47\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$5,515,304.53 | 85.53\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$6,448,746.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | S0. | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VW74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 43 | \$11,119,740.97 | 31.47\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 103 | \$24,218,781.15 | 68.53\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 146 | \$35,338,522.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VW82 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,482,039.61 | 68.89\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$669,277.00 | 31.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$2,151,316.61 | 100\% | 0 \$0.00 |  | 0 \$0.00\| |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31417VW90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,700,784.00 | 19.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$7,012,200.00 | 80.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 15 | \$8,712,984.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$317,657.67 | 17.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,459,728.81 | 82.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 11 | \$1,777,386.48 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWT6 | Unavailable | 11 | \$1,285,429.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,285,429.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWU3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,501,213.46 | 7.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 196 | \$53,074,868.62 | 92.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 214 | \$57,576,082.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 38 | \$10,270,061.00 | 27.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 126 | \$26,948,581.88 | 72.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 164 | \$37,218,642.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWW9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$160,000.00 | 3.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,938,438.33 | 96.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,098,438.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWX7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,506,286.00 | 8.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$26,679,660.77 | 91.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$29,185,946.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWY5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$7,222,079.00 | 27.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$19,469,842.00 | 72.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 100 | \$26,691,921.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWZ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$6,314,545.22 | 13.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$39,756,956.10 | 86.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$46,071,501.32 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VXA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$58,534.18 | 3.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$1,460,872.07 | 96.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$1,519,406.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VXB4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$157,293.94 | 11.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$1,233,934.27 | 88.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 26 | \$1,391,228.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VXC 2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$182,000.00 | 5.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$3,064,369.37 | 94.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 35 | \$3,246,369.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VXD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$915,295.95 | 23.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,916,958.14 | 76.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 29 | \$3,832,254.09 | 100\% | 0 | \$0.00 |  | S0.0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VXE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$113,862.74 | 6.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$1,718,292.21 | 93.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$1,832,154.95 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | S | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VXF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$96,610.19 | 7.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,271,695.67 | 92.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,368,305.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VXG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$121,642.38 | 7.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA, |  | \$0.00 | NA]0 | 0 | \$0.00 | NA |


|  | Unavailable | 11 | \$1,442,439.46 | 92.22\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,564,081.84 | 100\% | - | \$0.00 |  | 0 \$0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VXH1}$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$165,915.45 | 15.65\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$894,310.62 | 84.35\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,060,226.07 | 100\% | 0 | \$0.00 |  | 0 \$0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VXJ 7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,017,033.00 | 8.41\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$11,073,950.00 | 91.59\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$12,090,983.00 | 100\% | - | \$0.00 |  | 0 \$0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VXK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,531,677.29 | 27.69\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$14,442,434.17 | 72.31\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$19,974,111.46 | 100\% | 0 | \$0.00 |  | 0 \$0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VXL2 | Unavailable | 10 | \$2,233,890.91 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,233,890.91 | 100\% | 0 | \$0.00 |  | 0 \$0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VXN8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,000.00 | 1.89\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$7,058,965.61 | 98.11\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,194,965.61 | 100\% | 0 | \$0.00 |  | 0 \$0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VXP3 | Unavailable | 50 | \$17,802,342.00 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$17,802,342.00 | 100\% | 0 | \$0.00 |  | 0 \$0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VXQ1 | Unavailable | 33 | \$10,001,130.00 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$10,001,130.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VXR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 36 | \$9,793,252.61 | 19.59\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 154 | \$40,206,961.50 | 80.41\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 190 | \$50,000,214.11 | 100\% | 0 | \$0.00 |  | 0 \$0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VXS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,579,562.03 | 4.58\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 343 | \$95,420,156.46 | 95.42\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 360 | \$99,999,718.49 | 100\% | 0 | \$0.00 |  | 0 \$0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VY 64 | PNC BANK, N.A | 36 | \$2,505,400.07 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$2,505,400.07 | 100\% | 0 | \$0.00 |  | 0 \$0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VY 72 | PNC BANK, N.A | 81 | \$5,130,822.35 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$5,130,822.35 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | \$ | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VY80 | PNC BANK, N.A | 30 | \$1,639,943.11 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$1,639,943.11 | 100\% | 0 | \$0.00 |  | 0 \$0 | \$0.00 |  | S | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VY 98 | PNC BANK, N.A | 45 | \$4,414,515.27 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$4,414,515.27 | 100\% | - | \$0.00 |  | 0 \$0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VZ22}$ | CHASE HOME FINANCE, LLC | 140 | \$8,032,497.08 | 73.87\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$2,841,976.53 | 26.13\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 191 | \$10,874,473.61 | 100\% | 0 | \$0.00 |  | 0 \$0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VZ30}$ | CHASE HOME FINANCE, LLC | 31 | \$1,727,411.11 | 84.04\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$328,149.81 | 15.96\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$2,055,560.92 | 100\% | 0 | \$0.00 |  | 0 \$0 | \$0.00 |  | S0. | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VZ48}$ | CHASE HOME FINANCE, LLC | 28 | \$2,505,461.94 | 37.54\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | , | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 47 | \$4,169,012.74 | 62.46\% | 0 | \$0.00 | NA 0 | 0 \$0. | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$6,674,474.68 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VZ55 | CHASE HOME FINANCE, LLC | 113 | \$9,950,710.19 | 82.72\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 24 | \$2,078,621.65 | 17.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 137 | \$12,029,331.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VZ63 | CHASE HOME FINANCE, LLC | 10 | \$883,885.19 | 78.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$248,368.51 | 21.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,132,253.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VZ71 | CHASE HOME FINANCE, LLC | 13 | \$1,143,900.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,143,900.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VZ89 | CHASE HOME FINANCE, LLC | 548 | \$136,028,138.39 | 36.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,015 | \$237,975,667.75 | 63.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,563 | \$374,003,806.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VZ97}$ | CHASE HOME FINANCE, LLC | 5 | \$1,376,538.90 | 25.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,095,732.11 | 74.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,472,271.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VZA4 | PNC BANK, N.A | 73 | \$7,159,152.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$7,159,152.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VZB2 | PNC BANK, N.A | 13 | \$1,251,928.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,251,928.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VZC 0 <br> Total | PNC BANK, N.A | 93 | \$12,255,936.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 93 | \$12,255,936.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VZD8 | PNC BANK, N.A | 83 | \$10,756,591.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$10,756,591.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VZF3 | PNC BANK, N.A | 7 | \$1,638,501.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,638,501.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VZG1}$ <br> Total | PNC BANK, N.A | 21 | \$4,984,976.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 21 | \$4,984,976.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VZH 9 | PNC BANK, N.A | 47 | \$12,724,365.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$12,724,365.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VZJ5 | PNC BANK, N.A |  | \$1,852,182.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,852,182.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VZX4 | CHASE HOME FINANCE, LLC | 80 | \$9,543,712.14 | 83.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,929,601.45 | 16.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$11,473,313.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VZY2 | CHASE HOME FINANCE, LLC | 16 | \$1,940,115.05 | 84.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$362,588.75 | 15.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,302,703.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VZZ9 | CHASE HOME FINANCE, LLC | 12 | \$671,732.22 | 29.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$1,593,431.96 | 70.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$2,265,164.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WBB6 | Unavailable | 24 | \$2,146,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 24 | \$2,146,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WBC4 | Unavailable | 12 | \$2,499,125.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,499,125.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WBD2 | Unavailable | 76 | \$18,732,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 76 | \|\$18,732,550.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WBE0 | Unavailable | 28 | \$7,384,325.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 28 | \$7,384,325.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WBF7 | Unavailable | 21 | \$3,417,300.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$3,417,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WBG5 | Unavailable | 36 | \$10,125,936.29 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 36 | \$10,125,936.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 WBH 3 | Unavailable | 16 | \$3,152,991.55 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$3,152,991.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WBJ9 | Unavailable | 9 | \$2,075,480.32 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$2,075,480.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WBK6 | Unavailable | 8 | \$2,082,700.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$2,082,700.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WBL4 | Unavailable | 18 | \$3,737,927.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$3,737,927.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WBN0 | Unavailable | 12 | \$2,104,262.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$2,104,262.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WBP5 | FIFTH THIRD BANK | 8 | \$1,425,500.00 | 34.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,756,565.00 | 65.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$4,182,065.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WBQ3 | FIFTH THIRD BANK | 18 | \$1,640,546.05 | 85.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$287,350.00 | 14.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$1,927,896.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WBR1 | FIFTH THIRD BANK | 22 | \$2,770,847.65 | 72.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 8 | \$1,031,000.00 | 27.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 30 | \$3,801,847.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WBS9 | FIFTH THIRD BANK | 45 | \$10,479,180.13 | 38.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 60 | \$17,011,734.49 | 61.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 105 | \$27,490,914.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WBT7 | FIFTH THIRD BANK | 37 | \$6,284,983.77 | 34.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 44 | \$11,751,712.04 | 65.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 81 | \$18,036,695.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WCH2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,090,586.31 | 71.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 5 | \$443,531.83 | 28.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$1,534,118.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WCJ8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,413,010.00 | 84.01\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$268,899.00 | 15.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,681,909.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WCK5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$835,497.33 | 68.77\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 5 | \$379,443.48 | 31.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$1,214,940.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WCL3 | COLONIAL SAVINGS FA | 15 | \$3,151,176.92 | 51.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 20 | \$3,014,849.30 | 48.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$6,166,026.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |


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| 31417WCM1 | COLONIAL SAVINGS FA | 6 | \$642,851.08 | 50.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$634,495.63 | 49.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,277,346.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WCP4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 15 | \$1,181,238.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,181,238.41 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WCQ2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 15 | \$1,224,869.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,224,869.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WCR0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$1,480,198.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,480,198.55 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WCS8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 90 | \$11,455,888.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$11,455,888.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WCT6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 38 | \$4,309,241.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$4,309,241.88 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WCU3 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 21 | \$3,329,306.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,329,306.13 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WD24 | U.S. BANK N.A | 3 | \$367,419.91 | 23.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,166,188.16 | 76.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,533,608.07 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 WD 32 | U.S. BANK N.A | 1 | \$169,125.61 | 9.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,635,621.76 | 90.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,804,747.37 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 WD 40 | U.S. BANK N.A | 1 | \$337,500.00 | 11.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,657,252.00 | 88.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,994,752.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 WD 57 | U.S. BANK N.A | 4 | \$1,100,927.79 | 6.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$16,785,864.26 | 93.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$17,886,792.05 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WDT5 | Unavailable | 18 | \$2,474,253.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,474,253.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WDU2 | Unavailable | 14 | \$1,366,867.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,366,867.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WDV0 | U.S. BANK N.A | 4 | \$1,259,900.00 | 8.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$13,129,300.80 | 91.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$14,389,200.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WDW8 | U.S. BANK N.A | 3 | \$501,703.61 | 13.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$3,102,254.39 | 86.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,603,958.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WDX6 | U.S. BANK N.A | 1 | \$150,000.00 | 10.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,274,465.53 | 89.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,424,465.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WDY4 | Unavailable | 14 | \$1,648,272.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,648,272.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{WDZ1}$ | U.S. BANK N.A | 1 | \$84,893.06 | 6.25\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 14 | \$1,272,588.64 | 93.75\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA ${ }^{\text {O }}$ | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,357,481.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WE31 | Unavailable | 2 | \$246,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$246,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WE49 | Unavailable | 3 | \$214,070.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$214,070.70 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WEA5 | ALLY BANK | 4 | \$1,024,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$1,024,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WEB3 | ALLY BANK | 11 | \$2,514,551.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,514,551.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WEZ0 | U.S. BANK N.A | 1 | \$79,685.49 | 15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$451,587.62 | 85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$531,273.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 WFB 2 | U.S. BANK N.A | 3 | \$328,643.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$328,643.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WFF3 | Unavailable | 2 | \$103,820.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$103,820.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WFG1 | Unavailable | 4 | \$322,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$322,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WG21 | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,694,405.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$2,694,405.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WG47 | FIFTH THIRD BANK | 17 | \$2,455,237.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,455,237.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WG54 | FIFTH THIRD BANK | 74 | \$11,555,998.13 | 82.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$2,512,697.65 | 17.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 89 | \$14,068,695.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WG62 | FIFTH THIRD BANK | 12 | \$1,678,045.92 | 61.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,058,556.02 | 38.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$2,736,601.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WGG0 | PNC BANK, N.A | 11 | \$2,841,067.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,841,067.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WGH8 | PNC BANK, N.A | 6 | \$1,808,848.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,808,848.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WGJ4 | PNC BANK, N.A | 210 | \$50,094,651.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 210 | \$50,094,651.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WGK1 | PNC BANK, N.A | 121 | \$27,464,752.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 121 | \$27,464,752.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WGL9 | PNC BANK, N.A | 31 | \$5,656,918.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$5,656,918.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WGM7 | PNC BANK, N.A | 64 | \$15,324,854.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 64 | \$15,324,854.26 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WGN5 | PNC BANK, N.A | 24 | \$4,947,862.72 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, |  | \$0.00 | NA, |  | \$0.00 | NA]0 | 0 \$0.00 | NA |


| Total |  | 24 | \$4,947,862.72 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WGP0 | FIFTH THIRD BANK | 376 | \$37,616,523.62 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 376 | \$37,616,523.62 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WGQ8 | FIFTH THIRD BANK | 62 | \$8,325,923.63 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$8,325,923.63 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WGR6 | FIFTH THIRD BANK | 86 | \$4,833,113.97 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$4,833,113.97 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WGS4 | FIFTH THIRD BANK | 55 | \$10,253,243.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$10,253,243.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WGT2 | FIFTH THIRD BANK | 26 | \$2,493,489.53 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,493,489.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WGU9 | FIFTH THIRD BANK | 39 | \$2,366,889.68 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$2,366,889.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{WGV7}$ | FIFTH THIRD BANK | 40 | \$8,610,694.22 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$8,610,694.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WGW5 | FIFTH THIRD BANK | 39 | \$3,702,425.48 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$3,702,425.48 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WGX3 | FIFTH THIRD BANK | 50 | \$6,389,293.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$6,389,293.41 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WGY1 | FIFTH THIRD BANK | 69 | \$4,117,800.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$4,117,800.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WGZ8 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$3,361,003.70 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,361,003.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WLD1 | MORTGAGEAMERICA INC | 7 | \$984,200.00 | 48.78\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,033,420.00 | 51.22\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,017,620.00 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WLE9 | Unavailable | 140 | \$27,743,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 140 | \$27,743,900.00 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WLF6 | Unavailable | 116 | \$16,923,818.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$16,923,818.16 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WLG4 | Unavailable | 39 | \$5,659,559.95 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$5,659,559.95 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WLH2 | Unavailable | 31 | \$3,438,108.91 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$3,438,108.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WLJ8 | Unavailable | 14 | \$2,723,035.17 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,723,035.17 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WLK5 | Unavailable | 158 | \$30,886,104.59 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 158 | \$30,886,104.59 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WLL3 | Unavailable | 81 | \$17,352,951.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$17,352,951.34 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WLN9 | CITIMORTGAGE, INC | 39 | \$9,919,579.41 | 31.89\% | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 73 | \$21,187,522.82 | 68.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 112 | \$31,107,102.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WLP4 | CITIMORTGAGE, INC | 13 | \$3,210,528.65 | 33.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,453,389.00 | 66.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$9,663,917.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WLQ2 | CITIMORTGAGE, INC | 3 | \$783,950.00 | 31.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,671,915.67 | 68.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,455,865.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WLR0 | CITIMORTGAGE, INC | 44 | \$8,742,923.57 | 80.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,179,226.69 | 19.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$10,922,150.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WLS8 | CITIMORTGAGE, INC | 11 | \$2,511,951.81 | 40.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,720,300.00 | 59.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$6,232,251.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WLT6 | CITIMORTGAGE, INC | 131 | \$32,145,687.09 | 53.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$28,418,310.79 | 46.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 232 | \$60,563,997.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WLU3 | CITIMORTGAGE, INC | 6 | \$674,579.91 | 21.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,401,788.51 | 78.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,076,368.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WLV1 | CITIMORTGAGE, INC | 52 | \$10,067,220.00 | 79.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,590,000.00 | 20.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$12,657,220.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WP96 | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$5,190,367.70 | 86.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$826,698.83 | 13.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$6,017,066.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WPK1 | Unavailable | 25 | \$6,048,817.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$6,048,817.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WPL9 | Unavailable | 377 | \$89,668,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 377 | \$89,668,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WPM7 | Unavailable | 286 | \$65,612,639.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 286 | \$65,612,639.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WPR6 | PNC BANK, N.A | 48 | \$4,373,648.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$4,373,648.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WPS4 | PNC BANK, N.A | 42 | \$8,880,169.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$8,880,169.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 WPT 2 | PNC BANK, N.A | 40 | \$2,116,601.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$2,116,601.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WPU9 | PNC BANK, N.A | 32 | \$1,774,173.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$1,774,173.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WPV7 | PNC BANK, N.A | 32 | \$4,026,774.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$4,026,774.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31417 \mathrm{WPW} 5 \\ \hline \text { Total } \\ \hline \end{array}$ | PNC BANK, N.A | 24 | \$2,166,817.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 24 | \$2,166,817.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417WPX3 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$63,800.00 | 3.92\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,562,200.00 | 96.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,626,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WQ53 | Unavailable | 30 | \$5,408,143.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$5,408,143.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 31417WQ61 } \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 16 | \$2,444,125.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 16 | \$2,444,125.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31417WQ79 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 6 | \$1,562,563.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,562,563.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WQ87 | Unavailable | 64 | \$15,688,210.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$15,688,210.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WQ95 | Unavailable | 35 | \$7,407,353.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,407,353.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WQC8 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,348,257.06 | 52.61\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,214,302.06 | 47.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,562,559.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WQD6 | RBS CITIZENS, NA | 35 | \$9,384,792.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$9,384,792.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | d | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 WQJ 3 | MORGAN STANLEY CREDIT CORPORATION | 21 | \$4,292,742.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,292,742.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WQL8 | MORGAN STANLEY CREDIT CORPORATION | 34 | \$8,533,590.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$8,533,590.23 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WQM6 | MORGAN STANLEY CREDIT CORPORATION | 29 | \$7,663,054.25 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$7,663,054.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WQQ7 | Unavailable | 15 | \$4,409,170.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$4,409,170.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WQR5 | Unavailable | 6 | \$2,452,882.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$2,452,882.01 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WR29 | BANK OF AMERICA, N.A | 44 | \$8,112,002.09 | 40.1\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$12,118,886.02 | 59.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$20,230,888.11 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WR37 | BANK OF AMERICA, N.A | 164 | \$32,457,535.00 | 64.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$17,590,582.88 | 35.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 250 | \$50,048,117.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WR45 | BANK OF AMERICA, N.A | 46 | \$7,447,892.45 | 73.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,629,930.22 | 26.1\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$10,077,822.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WR52 | BANK OF AMERICA, N.A | 150 | \$14,863,775.73 | 49.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 156 | \$15,163,320.18 | 50.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 306 | \$30,027,095.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WR60 | BANK OF AMERICA, N.A | 56 | \$8,549,545.44 | 79.14\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,253,161.34 | 20.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$10,802,706.78 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417WR78 | BANK OF AMERICA, N.A | 109 | \$10,746,808.83 | 36.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 186 | \$18,419,131.41 | 63.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 295 | \$29,165,940.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WR86 | BANK OF AMERICA, N.A | 67 | \$18,032,433.66 | 24.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 239 | \$56,574,194.09 | 75.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 306 | \$74,606,627.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WR94 | BANK OF AMERICA, N.A | 112 | \$24,963,245.06 | 49.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 115 | \$25,703,248.72 | 50.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 227 | \$50,666,493.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WRA1 | U.S. BANK N.A | 4 | \$885,282.92 | 60.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$583,749.70 | 39.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,469,032.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WRB9 | U.S. BANK N.A | 2 | \$331,177.19 | 13.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,122,810.31 | 86.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,453,987.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WRC7 | U.S. BANK N.A | 3 | \$432,581.94 | 19.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,827,673.30 | 80.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,260,255.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 WRD 5 <br> Total | Unavailable | 23 | \$1,929,497.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 23 | \$1,929,497.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 WRE3 <br> Total | Unavailable | 3 | \$1,057,267.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3 | \$1,057,267.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WRF0 | BANK OF AMERICA, N.A | 91 | \$20,851,342.81 | 41.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 109 | \$29,149,983.25 | 58.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 200 | \$50,001,326.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WRG8 | BANK OF AMERICA, N.A | 45 | \$9,900,224.32 | 92.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$804,736.72 | 7.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$10,704,961.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WRH6 | BANK OF AMERICA, N.A | 286 | \$71,532,542.72 | 71.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 109 | \$28,361,059.34 | 28.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 395 | \$99,893,602.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 WRJ 2 | BANK OF AMERICA, N.A | 32 | \$10,052,729.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$10,052,729.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WRK9 | BANK OF AMERICA, N.A | 37 | \$10,023,524.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$10,023,524.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WRL7 | BANK OF AMERICA, N.A | 22 | \$6,060,048.54 | 60.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,990,867.00 | 39.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$10,050,915.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WRM5 | BANK OF AMERICA, N.A | 10 | \$3,783,400.00 | 37.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$6,223,887.26 | 62.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$10,007,287.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WRN3 <br> Total | BANK OF AMERICA, N.A | 29 | \$7,860,952.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 29 | \$7,860,952.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WRP8 | BANK OF AMERICA, N.A | 14 | \$3,418,895.64 | 22.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 37 | \$11,601,614.20 | 77.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 51 | \$15,020,509.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WRQ6 | BANK OF AMERICA, N.A | 7 | \$607,076.35 | 55.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$481,801.59 | 44.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,088,877.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WRR4 | BANK OF AMERICA, N.A | 37 | \$4,711,493.77 | 92.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$370,826.89 | 7.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$5,082,320.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WRS2 | BANK OF AMERICA, N.A | 20 | \$6,373,272.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$6,373,272.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WRT0 | BANK OF AMERICA, N.A | 65 | \$10,873,224.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$10,873,224.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WRV5 | BANK OF AMERICA, N.A | 29 | \$2,988,623.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$2,988,623.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WRX1 | BANK OF AMERICA, N.A | 57 | \$16,762,444.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$16,762,444.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WRY9 | BANK OF AMERICA, N.A | 302 | \$61,441,153.28 | 68.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$27,912,573.82 | 31.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 393 | \$89,353,727.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WRZ6 | BANK OF AMERICA, N.A | 19 | \$1,255,477.85 | 31.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$2,773,844.65 | 68.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$4,029,322.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WU33 | Unavailable | 15 | \$1,845,857.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,845,857.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WU41 | Unavailable | 26 | \$2,461,271.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,461,271.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WU66 | Unavailable | 19 | \$3,904,273.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,904,273.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WU74 | Unavailable | 9 | \$1,642,748.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,642,748.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WU82 | Unavailable | 11 | \$1,373,546.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,373,546.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l} \hline 31417 \mathrm{WUJ} 8 \\ \hline \text { Total } \\ \hline \end{array}$ | QUICKEN LOANS INC | 80 | \$18,178,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 80 | \$18,178,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WUK5 | QUICKEN LOANS INC | 125 | \$30,000,732.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 125 | \$30,000,732.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WUL3 | PNC BANK, N.A | 9 | \$1,009,319.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,009,319.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WUM1 | Unavailable | 74 | \$3,249,362.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$3,249,362.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WUN9 | Unavailable | 13 | \$1,299,987.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,299,987.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417WUP4 | Unavailable | 4 | \$742,637.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$742,637.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WUQ2 | Unavailable | 7 | \$628,004.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$628,004.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WUS8 | FIFTH THIRD BANK | 2 | \$739,364.20 | 13.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$4,876,964.74 | 86.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,616,328.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WUT6 | FIFTH THIRD BANK | 2 | \$387,279.53 | 9.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,492,916.62 | 90.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,880,196.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WUU3 | Unavailable | 27 | \$3,096,760.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$3,096,760.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WUV1 | Unavailable | 17 | \$1,968,696.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,968,696.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WUX7 | Unavailable | 66 | \$12,257,522.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$12,257,522.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WUY5 | Unavailable | 17 | \$3,510,577.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,510,577.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WVS7 | FIFTH THIRD BANK | 1 | \$109,000.00 | 2.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,546,362.80 | 97.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,655,362.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WVT5 | FIFTH THIRD BANK | 30 | \$2,486,953.61 | 46.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$2,859,558.65 | 53.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$5,346,512.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WVU2 | FIFTH THIRD BANK | 15 | \$1,990,230.83 | 40.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,912,229.32 | 59.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$4,902,460.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WVV0 | FIFTH THIRD BANK | 14 | \$1,150,200.00 | 33.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$2,312,776.96 | 66.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$3,462,976.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WVW8 | FIFTH THIRD BANK | 6 | \$818,169.00 | 33.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,642,765.00 | 66.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,460,934.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WVX6 | FIFTH THIRD BANK | 11 | \$2,623,434.02 | 10.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$21,750,761.65 | 89.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$24,374,195.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WVY4 | FIFTH THIRD BANK | 3 | \$124,892.87 | 5.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,972,033.25 | 94.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,096,926.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WVZ1 | FIFTH THIRD BANK | 37 | \$9,770,865.06 | 18.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 158 | \$44,255,084.66 | 81.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 195 | \$54,025,949.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WW23 | FIFTH THIRD BANK | 4 | \$668,400.00 | 18.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,000,398.18 | 81.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,668,798.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



|  | CHASE HOME FINANCE, LLC | 9 | \$2,102,472.55 | 1.63\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$ 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREEDOM MORTGAGE CORP | 2 | \$591,140.00 | 0.46\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 5 | \$1,014,300.00 | 0.79\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 39 | \$8,322,644.75 | 6.44\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 40 | \$10,017,982.66 | 7.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 8 | \$686,350.00 | 0.53\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$5,536,752.25 | 4.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 113 | \$30,145,855.30 | 23.34\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 0.00 | NA |
|  | MORTGAGEAMERICA INC | 5 | \$807,384.71 | 0.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$275,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$229,472.07 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 8 | \$1,002,537.25 | 0.78\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 16 | \$3,311,320.00 | 2.56\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 1 | \$112,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 0.00 | NA |
|  | STATE FARM BANK, FSB | 97 | \$14,009,408.90 | 10.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 58 | \$9,547,249.64 | 7.39\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$106,100.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 178 | \$38,555,074.17 | 29.85\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 0 0.00 | NA |
| Total |  | 625 | \$129,133,765.51 | 100\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YJ99 | BANK OF AMERICA, N.A | 84 | \$46,888,152.53 | 10.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$5,445,567.99 | 1.16\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 0.00 | NA |
|  | CITIMORTGAGE, INC | 44 | \$26,884,521.11 | 5.75\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 0.00 | NA |
|  | HOMESTREET BANK | 4 | \$2,242,743.48 | 0.48\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$2,161,351.52 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 53 | \$30,125,622.67 | 6.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$5,102,042.02 | 1.09\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 47 | \$28,425,839.49 | 6.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 7 | \$3,882,500.00 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$15,407,569.25 | 3.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 518 | \$301,357,073.03 | 64.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$ 0.00 | NA |
| Total |  | 807 | \$467,922,983.09 | 100\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YK22 | BANK OF AMERICA, N.A | 4 | \$1,133,000.00 | 67.52\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$545,000.00 | 32.48\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$ 0.00 | NA |
| Total |  | 6 | \$1,678,000.00 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YK48 | BANK OF AMERICA, N.A | 3 | \$164,982.65 | 5.85\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$171,781.79 | 6.09\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$336,000.00 | 11.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 1 | \$22,950.00 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 1 | \$282,800.00 | 10.02\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$ 0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$77,000.00 | 2.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 8 | \$871,565.82 | 30.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC | 4 | \$286,748.01 | 10.16\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 0 $\$ 0.00$ | NA |
|  | PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) | 2 | \$87,424.43 | 3.1\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$ 0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 4 | \$246,959.31 | 8.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$273,846.49 | 9.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$ 0.00 | NA |
| Total |  | 31 | \$2,822,058.50 | 100\% | $0 \$ 0.00$ |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YK63 | BANK OF AMERICA, N.A | 4 | \$657,302.76 | 45.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 1 | \$111,250.00 | 7.69\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$677,663.10 | 46.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$ 0.00 | NA |
| Total |  | 8 | \$1,446,215.86 | 100\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YK71 | BANK OF AMERICA, N.A | 5 | \$1,103,657.84 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,103,657.84 | 100\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YKD8 | 1ST SOURCE BANK | 8 | \$846,802.72 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK | 2 | \$517,000.00 | 0.4\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$ 0.00 | NA |
|  | BANK OF AMERICA, N.A | 3 | \$304,813.35 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$148,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANKFINANCIAL FSB | 7 | \$1,111,567.00 | 0.86\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 5 | \$576,742.34 | 0.45\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CTX MORTGAGE COMPANY, LLC | 9 | \$1,883,462.87 | 1.46\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 34 | \$6,061,125.32 | 4.7\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 24 | \$4,796,720.87 | 3.72\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 95 | \$13,516,651.32 | 10.49\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 87 | \$15,450,340.00 | 11.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,164,700.00 | 2.46\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 9 | \$1,023,640.00 | 0.79\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$639,085.17 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$476,700.59 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 214 | \$42,690,983.66 | 33.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 9 | \$1,137,678.00 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 1 | \$378,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 45 | \$7,897,790.22 | 6.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$496,469.88 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 17 | \$2,108,922.26 | 1.64\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 30 | \$6,003,158.93 | 4.66\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 94 | \$17,593,569.82 | 13.67\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 716 | \$128,823,924.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YKF3 | BANK OF AMERICA, N.A | 804 | \$133,427,881.84 | 18.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKFINANCIAL FSB | 2 | \$331,678.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$890,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 211 | \$43,091,990.58 | 5.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 325 | \$60,560,388.25 | 8.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 5 | \$1,036,278.41 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EMBRACE HOME LOANS, INC | 11 | \$1,725,856.57 | 0.24\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 120 | \$13,474,988.92 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$767,176.94 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$501,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 13 | \$2,529,222.42 | 0.35\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 4 | \$734,281.04 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 2 | \$261,400.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 3 | \$797,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 38 | \$9,326,272.91 | 1.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,973,256.56 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 9 | \$1,955,491.45 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$641,808.46 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 2 | \$196,900.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,289,089.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 177 | \$35,319,419.09 | 4.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 27 | \$4,279,586.62 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 179 | \$36,405,319.07 | 5.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBC BANK (USA) | 4 | \$748,882.18 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 119 | \$20,084,850.38 | 2.78\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 33 | \$4,575,484.21 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 3 | \$748,220.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$2,503,969.93 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 29 | \$4,165,138.72 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 82 | \$14,318,368.39 | 1.98\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 41 | \$6,888,455.29 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 5 | \$614,360.05 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEBSTER BANK, N.A | 15 | \$2,273,508.63 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 145 | \$35,420,734.78 | 4.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1,343 | \$277,496,239.62 | 38.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3,799 | \$721,354,498.31 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YKG1 | BANK OF AMERICA, N.A | 150 | \$90,315,907.06 | 24.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$6,815,024.36 | 1.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | CITIMORTGAGE, INC | 35 | \$21,096,813.44 | 5.7\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$2,889,333.14 | 0.78\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 86 | \$49,160,546.00 | 13.28\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 31 | \$18,908,737.78 | 5.11\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 2 | \$939,000.00 | 0.25\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$10,620,643.69 | 2.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 281 | \$169,501,293.75 | 45.78\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 621 | \$370,247,299.22 | 100\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YKH9 | BANK OF AMERICA, N.A | 145 | \$31,506,234.58 | 18.18\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$121,400.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 148 | \$23,522,188.56 | 13.58\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 58 | \$7,749,674.62 | 4.47\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 17 | \$1,461,198.68 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$63,850.93 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 7 | \$891,394.86 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 4 | \$565,950.00 | 0.33\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 4 | \$652,800.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,062,679.17 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 O $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$556,600.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 37 | \$4,769,772.25 | 2.75\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 33 | \$4,392,603.59 | 2.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 15 | \$1,934,377.06 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REGIONS BANK | 21 | \$1,846,550.65 | 1.07\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 10 | \$1,140,835.72 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 24 | \$3,500,626.72 | 2.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 10 | \$1,162,766.06 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$159,804.33 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 253 | \$43,602,063.58 | 25.16\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 255 | \$42,611,482.73 | 24.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,056 | \$173,274,854.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YKJ5 | ALLY BANK | 3 | \$787,000.00 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 9 | \$1,011,467.97 | 1.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$733,774.88 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 5 | \$558,344.60 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CTX MORTGAGE COMPANY, LLC | 7 | \$1,027,196.00 | 1.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 6 | \$619,300.00 | 1.14\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 1 | \$140,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 14 | \$2,168,940.34 | 3.99\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 5 | \$840,000.00 | 1.55\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 86 | \$10,798,796.42 | 19.87\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 15 | \$3,217,257.71 | 5.92\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,748,950.00 | 3.22\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | PIONEER BANK | 96 | \$13,006,519.56 | 23.94\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 8 | \$870,066.87 | 1.6\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 4 | \$492,746.00 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RBC BANK (USA) | 14 | \$1,703,974.07 | 3.14\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REGIONS BANK | 6 | \$718,617.77 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 1 | \$192,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 71 | \$7,242,939.34 | 13.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 14 | \$1,855,776.95 | 3.42\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 2 | \$261,383.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$4,342,961.16 | 7.98\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 415 | \$54,338,012.64 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YKK2 | BANK OF AMERICA, N.A | 4 | \$597,023.72 | 3.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,313,764.75 | 6.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 3 | \$400,800.00 | 2.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$310,150.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 5 | \$859,875.48 | 4.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | GUARANTY BANK F.S.B | 8 | \$639,517.81 | 3.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$143,100.00 | 0.74\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 14 | \$2,567,094.41 | 13.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 2 | \$101,829.19 | 0.52\% | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,785,740.97 | 9.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 10 | \$951,374.04 | 4.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 1 | \$174,122.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$722,000.00 | 3.71\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 13 | \$1,429,528.70 | 7.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$581,112.10 | 2.99\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 9 | \$968,949.29 | 4.98\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 43 | \$5,904,406.92 | 30.36\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 144 | \$19,450,389.38 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \% $\mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YKL0 | BANK OF AMERICA, N.A | 748 | \$97,826,400.06 | 13.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BANKFINANCIAL FSB | 1 | \$69,585.00 | 0.01\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 218 | \$38,108,951.68 | 5.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 478 | \$65,515,819.22 | 9.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 207 | \$16,415,258.87 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$134,104.26 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$217,541.93 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GMAC MORTGAGE, LLC | 21 | \$3,655,254.03 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 4 | \$820,300.00 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 1 | \$96,850.86 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 7 | \$500,600.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | METLIFE BANK, NA | 75 | \$11,742,166.00 | 1.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$216,250.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,062,400.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 52 | \$7,424,553.12 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 127 | \$16,436,172.19 | 2.28\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 4 | \$651,126.69 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | RBC BANK (USA) | 6 | \$714,303.28 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 9 | \$1,908,026.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 89 | \$12,791,201.74 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 73 | \$10,203,794.24 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$787,127.86 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEBSTER BANK, N.A | 13 | \$2,061,535.11 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 366 | \$57,668,632.87 | 8.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2,106 | \$372,906,856.95 | 51.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4,622 | \$719,934,811.96 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YKM8 | BANK OF AMERICA, N.A | 9 | \$1,508,763.62 | 0.76\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 95 | \$22,624,322.68 | 11.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 38 | \$8,781,621.88 | 4.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 35 | \$5,801,124.83 | 2.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$216,298.82 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 4 | \$876,300.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,900,900.00 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 3 | \$738,943.88 | 0.37\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$835,314.39 | 0.42\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 68 | \$15,390,490.10 | 7.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 5 | \$967,023.34 | 0.48\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 13 | \$2,887,308.64 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 13 | \$2,602,598.65 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 6 | \$1,278,363.96 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 2 | \$747,096.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 4 | \$464,155.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 5 | \$1,163,205.55 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$302,113.04 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 8 | \$2,014,739.00 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 543 | \$127,345,389.40 | 63.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


| Total |  |  | \$199,446,072.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YKN6 | BANK OF AMERICA, N.A | 1 | \$59,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 176 | \$19,905,191.14 3 | 30.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 22 | \$2,309,798.30 | 3.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIFTH THIRD BANK | 64 | \$3,819,566.48 | 5.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 42 | \$5,114,971.00 | 7.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GUARANTY BANK F.S.B | 1 | \$65,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$191,612.95 | 0.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 33 | \$3,641,187.51 | 5.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC BANK, N.A | 21 | \$1,997,770.31 | 3.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | QUICKEN LOANS INC | 8 | \$812,924.43 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SUNTRUST MORTGAGE INC | 2 | \$188,500.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$102,500.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A | 27 | \$3,985,359.61 | 6.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 202 | \$23,125,177.92 3 | 35.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 602 | \$65,318,559.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{YKP1}$ | CHASE HOME FINANCE, LLC | 3 | \$346,879.10 | 7.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$64,500.00 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$235,788.57 | 5.12\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$1,111,930.61 | 24.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ¢ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PNC BANK, N.A | 3 | \$416,997.60 | 9.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RBS CITIZENS, NA | 4 | \$372,097.07 | 8.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STATE FARM BANK, FSB | 3 | \$284,192.72 | 6.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUNTRUST MORTGAGE INC | 2 | \$258,747.31 | 5.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$420,394.61 | 9.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$59,868.20 | 1.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 9 | \$1,037,858.54 | 22.51\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$4,609,254.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YKQ9 | CITIMORTGAGE, INC | 9 | \$2,736,182.42 | 10.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 76 | \$10,994,140.72 | 42.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A | 20 | \$4,263,942.60 | 16.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$8,016,406.39 | 30.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 136 | \$26,010,672.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YKR7 | ALLY BANK | 5 | \$1,383,000.00 | 3.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF AMERICA, N.A | 5 | \$594,261.10 | 1.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$735,656.00 | 2.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$142,263.86 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | CIT BANK, NATIONAL ASSOCIATION | 3 | \$869,346.99 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CROWN MORTGAGE COMPANY | 4 | \$607,456.22 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CTX MORTGAGE COMPANY, LLC | 6 | \$1,139,588.00 | 3.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$454,516.07 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | GOLF SAVINGS BANK | 2 | \$590,200.00 | 1.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HEARTLAND BANK | 3 | \$1,140,759.51 | 3.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOMESTREET BANK | 7 | \$1,787,831.55 | 5.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,585,463.79 | 4.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | METLIFE BANK, NA | 15 | \$4,068,846.55 | 11.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$992,249.42 | 2.83\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 2 | \$416,510.00 | 1.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$610,730.00 | 1.74\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PNC BANK, N.A | 33 | \$6,633,175.54 | 18.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PULTE MORTGAGE, L.L.C | 12 | \$1,901,357.00 | 5.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 1 | \$400,000.00 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STATE FARM BANK, FSB | 11 | \$1,489,583.80 | 4.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$438,920.99 | 1.25\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$400,755.00 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$6,478,306.48 | 18.52\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | $\mathrm{NA} \mid 0$ | 0 $\$ 0.00$ | NA |


| Total |  | 162 | \$35,002,377.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \| 80.00 |  | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YKS5 | CHASE HOME FINANCE, LLC | 4 | \$826,587.00 | 9.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 5 | \$1,191,068.15 | 13.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK | 3 | \$726,842.70 | 8.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA | 5 | \$1,204,895.04 | 14.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC BANK, N.A | 3 | \$917,978.28 | 10.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,662,397.51 | 42.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 35 | \$8,529,768.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 | O | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YKT3 | CITIMORTGAGE, INC | 14 | \$3,655,066.06 | 18.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK | 6 | \$920,749.54 | 4.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA | 20 | \$5,127,707.00 | 26.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 8 | \$2,088,911.76 | 10.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$7,614,488.73 | 39.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$19,406,923.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YKU0 | BANK OF AMERICA, N.A | 27 | \$5,316,442.95 | 27.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 15 | \$3,436,015.83 | 17.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CTX MORTGAGE COMPANY, LLC | 2 | \$402,012.56 | 2.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLF SAVINGS BANK | 2 | \$172,210.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 1 | \$80,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 3 | \$463,208.00 | 2.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | REGIONS BANK | 5 | \$828,589.77 | 4.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$721,213.27 | 3.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 38 | \$7,836,107.26 | 40.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$19,255,799.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YKV8 | BANK OF AMERICA, N.A | 9 | \$2,111,293.68 | 41.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$412,402.35 | 8.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK | 2 | \$374,680.00 | 7.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$599,345.78 | 11.74\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 5 | \$1,605,544.66 | 31.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA |
| Total |  | 20 | \$5,103,266.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YKX4 | CHASE HOME FINANCE, LLC | 2 | \$632,934.42 | 13.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 14 | \$2,511,602.66 | 53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 3 | \$286,750.00 | 6.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,307,436.42 | 27.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,738,723.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YKY2 | BANK OF AMERICA, N.A | 1 | \$717,927.42 | 4.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 3 | \$1,782,270.52 | 11.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$588,952.47 | 3.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$12,809,501.11 | 80.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$15,898,651.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YKZ9 | CHASE HOME FINANCE, LLC | 4 | \$836,191.05 | 10.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 29 | \$7,108,546.35 | 89.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - $\$ 0.00$ | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$7,944,737.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AG23 | WELLS FARGO BANK, N.A | 3 | \$741,200.00 | 37.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable |  | \$1,258,826.27 | 62.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 9 | \$2,000,026.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AG31 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$755,435.66 | 31.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,637,952.31 | 68.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,393,387.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AG49 | WELLS FARGO BANK, N.A | 4 | \$535,518.17 | 42.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 5 | \$713,342.28 | 57.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | - | \$0.00 | NA |


| Total |  | 9 | \$1,248,860.45 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| 31421AG64 | WELLS FARGO BANK, N.A | 1 | \$188,000.00 | 9.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,780,541.94 | 90.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 10 | \$1,968,541.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AG72 | CHASE HOME FINANCE, LLC | 1 | \$121,460.52 | 17.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$582,649.86 | 82.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$704,110.38 | 100\% | 0 | \$0.00 |  | S | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AGV9 | CITIMORTGAGE, INC | 15 | \$2,504,005.61 | 24.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$7,909,668.86 | 75.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$10,413,674.47 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AGW7 | WELLS FARGO BANK, N.A | 3 | \$439,020.37 | 40.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$635,436.30 | 59.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,074,456.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AGZ0 | WELLS FARGO BANK, N.A | 1 | \$310,000.00 | 4.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$6,713,186.19 | 95.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$7,023,186.19 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L2B2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,253,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,253,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 L 2 K 2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$12,595,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$12,595,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | ( | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L2P1 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$4,703,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,703,000.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L2S5 | WALKER \& DUNLOP, LLC | 1 | \$3,330,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,330,000.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L2W6 | WELLS FARGO BANK N.A | 1 | \$8,687,030.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$8,687,030.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L3D7 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$9,375,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$9,375,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L3F2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$14,010,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$14,010,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L3G0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,320,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$12,320,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L3H8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,810,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,810,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L3J4 | ALLIANT CAPITAL LLC | 1 | \$1,565,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$1,565,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L3K1 | GREYSTONE SERVICING CORPORATION INC | 7 | \$24,116,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$24,116,000.00 | 100\% | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L3L9 | GREYSTONE SERVICING CORPORATION INC | 2 | \$4,195,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$4,195,000.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L3M7 | WELLS FARGO BANK N.A | 1 | \$35,436,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$35,436,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31381L3N5 | WELLS FARGO BANK N.A | 1 | \$76,605,000.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$76,605,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L3S4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,137,500.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,137,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L3T2 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,775,000.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,775,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L3W5 | RED MORTGAGE CAPITAL, INC | 1 | \$6,714,500.00 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,714,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L4U8 | CWCAPITAL | 1 | \$13,025,000.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$13,025,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L4Y0 | GRANDBRIDGE REAL ESTATE CAPITAL LLC |  | \$6,330,000.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,330,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L5K9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC |  | \$1,775,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,775,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L6P7 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,750,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,750,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LJ73 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$4,603,660.28 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,603,660.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LMM6 | M \& T REALTY CAPITAL CORPORATION | 1 | \$23,040,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$23,040,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LNY9 | WALKER \& DUNLOP, LLC | 1 | \$4,683,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,683,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LPV3 | WALKER \& DUNLOP, LLC | 1 | \$13,700,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$13,700,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LRE9 | WALKER \& DUNLOP, LLC | 1 | \$4,000,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LRG4 | ALLIANT CAPITAL LLC |  | \$2,597,587.68 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,597,587.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LRH2 | ALLIANT CAPITAL LLC | 1 | \$1,898,237.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,898,237.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LRJ8 | ALLIANT CAPITAL LLC | 1 | \$2,000,000.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LRN9 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,824,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,824,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LRS8 | ALLIANT CAPITAL LLC | 1 | \$2,497,657.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,497,657.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LRT6 | ALLIANT CAPITAL LLC | 1 | \$6,305,100.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,305,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LRU3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,100,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,100,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LS65 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,275,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



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| 31381LVP9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$850,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$850,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LVV6 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,460,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$8,460,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LWC7 | WALKER \& DUNLOP, LLC | 1 | \$4,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LWE3 | ALLIANT CAPITAL LLC | 1 | \$2,385,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,385,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LWF0 | M \& T REALTY CAPITAL CORPORATION | 1 | \$3,750,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,750,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LWG8 | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$6,430,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,430,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LWH6 | ALLIANT CAPITAL LLC | 1 | \$10,682,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,682,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LWM5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$838,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$838,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LWT0 | WELLS FARGO BANK N.A | 1 | \$8,137,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$8,137,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LWU7 | WELLS FARGO BANK N.A | 1 | \$6,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 LX36 | WELLS FARGO BANK N.A | 1 | \$11,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$11,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 LX44 | RED MORTGAGE CAPITAL, INC | 1 | \$13,029,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$13,029,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 LX77 | ALLIANT CAPITAL LLC | 1 | \$800,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$800,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LXN2 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$9,250,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$9,250,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LXR3 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$4,132,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,132,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{LXX0}$ | GREYSTONE SERVICING CORPORATION INC | 1 | \$725,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$725,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LXZ5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,410,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 1 | \$2,410,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 LY68 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$18,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 LYR2 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$16,850,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$16,850,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LYS0 | CBRE MULTIFAMILY CAPITAL, INC | 3 | \$75,350,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 3 | \$75,350,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31381LYT8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,190,000.00 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$2,190,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LYV3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,337,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,337,000.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LZ42 | WELLS FARGO BANK N.A | 1 | \$5,020,510.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,020,510.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LZ59 | WELLS FARGO BANK N.A | 1 | \$2,320,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,320,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LZ67 | ALLIANT CAPITAL LLC | 1 | \$3,375,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,375,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LZH3 | ALLIANT CAPITAL LLC | 1 | \$1,040,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,040,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LZN0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,171,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,171,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LZP5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,275,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,275,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LZQ3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,483,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,483,000.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LZY6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$11,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$11,000,000.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LZZ3 | RED MORTGAGE CAPITAL, INC | 1 | \$5,921,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,921,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MA39 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,100,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,100,000.00 | 100\% | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PL27 | SALEM FIVE MORTGAGE COMPANY, LLC | 137 | \$33,003,202.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 137 | \$33,003,202.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PLZ4 | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$4,995,616.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,995,616.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412H7C7 | REGIONS BANK | 69 | \$10,285,914.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$10,285,914.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412JAL9 | REGIONS BANK | 14 | \$1,152,239.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,152,239.41 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | d | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412JAQ8 | REGIONS BANK | 75 | \$13,700,675.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$13,700,675.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412JAR6 | REGIONS BANK | 16 | \$1,540,212.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,540,212.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | d | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412JAS4 | REGIONS BANK | 42 | \$10,300,335.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$10,300,335.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412JAT2 | REGIONS BANK | 26 | \$1,622,433.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$1,622,433.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412JAV7 | REGIONS BANK | 24 | \$3,121,810.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 24 | \$3,121,810.14 | 100\% | 0 \| 50.00 |  | 0 \| 50.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 JAX3 | REGIONS BANK | 30 | \$5,186,686.40 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$5,186,686.40 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 Q 5 H 8 | ABACUS FEDERAL SAVINGS BANK |  | \$193,000.00 | 0.22\% | \$0.00 | NA | \$0 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$475,625.00 | 0.55\% | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$97,000.00 | 0.11\% | 0 \$0.00 | NA0 | \| $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$98,400.00 | 0.11\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$100,000.00 | 0.12\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$197,400.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION |  | \$85,200.00 | 0.1\% | 0 \$0.00 | NA0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ALPENA ALCONA AREA CREDIT UNION | 2 | \$204,600.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 31 | \$2,993,621.76 | 3.45\% | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION | 6 | \$552,200.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK |  | \$291,110.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMEGY MORTGAGE |  | \$209,250.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$655,575.00 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN BANK | 3 | \$289,919.94 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AMERICAN BANK TRUST CO., INC |  | \$190,000.00 | 0.22\% | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$92,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN BANK CENTER |  | \$100,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A |  | \$96,500.00 | 0.11\% | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$99,800.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$201,600.00 | 0.23\% | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$104,000.00 | 0.12\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$85,200.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | ANCHORBANK FSB | 19 | \$1,817,500.00 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$207,420.00 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION | 4 | \$399,700.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA | 26 | \$2,518,516.72 | 2.9\% | - \$0.00 | NA 0 | \| $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
|  | ASSOCIATED CREDIT UNION | 2 | \$206,199.66 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$100,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC |  | \$94,220.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | AVIDIA BANK |  | \$100,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK | 16 | \$1,550,482.38 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL |  | \$298,400.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANK MUTUAL | 16 | \$1,560,700.00 | 1.8\% | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF HAWAII |  | \$93,500.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF STANLY |  | \$106,000.00 | 0.12\% | 0 \$0.00 | NA0 | \| $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | BANKFINANCIAL FSB |  | \$89,160.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BANKNEWPORT |  | \$94,000.00 | $0.11 \%$ | 0 \$0.00 | NA0 | \| $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION |  | \$282,304.63 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BELLCO CREDIT UNION |  | \$176,100.00 | 0.2\% | 0 \$0.00 | NA0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$274,150.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$99,150.00 | 0.11\% | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BETTER BANKS |  | \$87,711.01 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$198,200.00 | 0.23\% | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | BLACKHAWK STATE BANK |  | \$492,000.00 | 0.57\% | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$104,382.78 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$92,500.00 | 0.11\% | - \$0.00 | NA 0 | \| $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BUSEY BANK |  | \$274,992.61 | 0.32\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK |  | \$100,000.00 | 0.12\% | \$0.00 | NA 0 | \| $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$100,000.00 | 0.12\% | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK |  | \$92,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK |  | \$89,000.00 | 0.1\% | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS |  | \$85,000.00 | 0.1\% | 0 \$0.00 | NA0 | \| $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION |  | \$89,500.00 | 0.1\% | - \$0.00 | NA 0 | \| $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 6 | \$562,845.32 | 0.65\% | 0 \$0.00 | NA0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$85,000.00 | 0.1\% | 0\|\$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA \|0| | \$0.00 | NA] | 0 \$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 |  |

CENTRAL SAVINGS BANK CENTRAL STATE BANK
CENTRUE BANK
CITADEL FEDERAL CREDIT UNION
CITIZENS BANK
CITIZENS EQUITY FIRST CREDIT UNION
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENSFIRST CREDIT UNION
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE
COASTAL FEDERAL CREDIT UNION
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY BANK \& TRUST CO
COMMUNITY BANK, N.A
COMMUNITY CENTRAL BANK
COMMUNITY FIRST CREDIT UNION OF FLORIDA
COMMUNITYONE BANK, N.A
CONSUMERS COOPERATIVE CREDIT UNION
CORNERSTONE MORTGAGE COMPANY
CORTRUST BANK
CREDIT UNION MORTGAGE ASSOCIATION, INC
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION OF JOHNSON COUNTY
CUMBERLAND SECURITY BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DIME BANK
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
EMPOWER FEDERAL CREDIT UNION
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL
FARMERS BANK \& CAPITAL TRUST
FARMERS BANK \& TRUST
FARMERS STATE BANK
FIDELITY DEPOSIT AND DISCOUNT BANK
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL PLUS FEDERAL CREDIT UNION
FIRST AMERICAN CREDIT UNION
FIRST BANK RICHMOND, NA
FIRST CITIZENS BANK NA
FIRST CLOVER LEAF BANK
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST HAWAIIAN BANK
FIRST HERITAGE FINANCIAL CORPORATION
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF CARMI
FIRST NATIONAL BANK OF HARTFORD
FIRST NATIONAL BANK OF SUFFIELD THE


 $\$ 209,000.00|0.24 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00 \mathrm{NA}$ $\$ 103,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0
 $\$ 100,845.00|0.12 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 209,100.00|0.24 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0 $\$ 88,800.00$ 0.1\%|| $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 91,000.00$ $\$ 209,150.000 .24 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0
 $\$ 299,500.000 .35 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 601,550.00|0.69 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $\$ 97,650.00|0.11 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA





 \$192,000.00 $0.22 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 285,500.000 .33 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 385,800.00|0.44 \%| 0 . \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00 \mathrm{NA}$


 $\$ 96,000.00|0.11 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 689,450.00|0.79 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 295,600.00|0.34 \%| 0 \mid \$ 0.00$ NA $00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 $\$ 97,000.00|0.11 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 O $\$ 0.00$ NA
 $\$ 290,000.00|0.33 \%| 0 \mid \$ 0.00$ NA $00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA

 $\$ 491,875.00|0.57 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 85,000.00$ $\$ 92,800.00|0.11 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 96,561.220 .11 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}$ $\$ 459,428.00|0.53 \%| 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$

 $\$ 99,000.00|0.11 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 99,000.00|0.11 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $\$ 212,000.00|0.24 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 196,000.00|0.23 \%| 0 \mid \$ 0.00$ NA $00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA


 $\$ 86,000.00 \quad 0.1 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \times \$ 0.00$ NA $\$ 100,000.00|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| FIRST NORTHERN CREDIT UNION |  | \$100,000.00 | 0.12\% |  | 50.00 | NA |  | \$0.00 | NA |  |  | NA |  | NA 0 |  | NA 0 | 0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST PLACE BANK | 14 | \$1,391,618.74 | 1.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK |  | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION |  | \$380,026.26 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FORUM CREDIT UNION |  | \$191,000.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FREMONT BANK | 10 | \$1,005,094.94 | 1.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| FULTON BANK | 9 | \$824,833.73 | 0.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION |  | \$103,800.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GECU | 2 | \$168,764.46 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB |  | \$202,000.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| GREATER NEVADA MORTGAGE SERVICES |  | \$185,000.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| GREATER SPRINGFIELD CREDIT UNION |  | \$90,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| GTE FEDERAL CREDIT UNION |  | \$484,750.00 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC |  | \$799,000.00 | 0.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY |  | \$98,200.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| HARBORONE CREDIT UNION |  | \$187,000.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HAWTHORN BANK |  | \$191,400.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND BANK | 2 | \$200,200.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION |  | \$93,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK |  | \$179,300.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL SAVINGS BANK |  | \$87,700.00 | 0.1\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FINANCING CENTER INC |  | \$88,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY |  | \$94,400.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HONESDALE NATIONAL BANK THE |  | \$108,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION |  | \$190,800.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IDAHY CREDIT UNION | 2 | \$173,000.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$285,000.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ILLINI BANK |  | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| ILLINOIS NATIONAL BANK |  | \$91,200.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INDEPENDENT BANK CORPORATION |  | \$94,150.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INSIGHT FINANCIAL CREDIT UNION |  | \$85,570.47 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE |  | \$88,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| INVESTORS SAVINGS BANK | 2 | \$206,900.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY |  | \$98,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$95,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| L\&N FEDERAL CREDIT UNION |  | \$297,365.13 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 80.00 | NA 0 | \$0.0 |  |
| LAKE MORTGAGE COMPANY INC |  | \$277,100.00 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LANDMARK CREDIT UNION | 6 | \$572,930.06 | 0.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$479,238.15 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIFESTORE BANK | 2 | \$192,308.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LYONS MORTGAGE SERVICES, INC |  | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES |  | \$481,690.60 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARQUETTE BANK | 2 | \$195,500.00 | 0.23\% | , | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARSHFIELD SAVINGS BANK |  | \$199,000.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAX CREDIT UNION |  | \$193,600.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAYFLOWER COOPERATIVE BANK |  | \$185,000.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MECHANICS SAVINGS BANK | 2 | \$177,600.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCANTILE BANK |  | \$104,000.00 | 0.12\% | 0 | \$0.00 | NA |  | 80.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$207,500.00 | 0.24\% | 0 | \$0.00 | NA |  | 80.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| METROPOLITAN CREDIT UNION |  | \$86,500.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$99,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP |  | \$91,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST COMMUNITY BANK |  | \$97,600.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$202,200.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION |  | \$100,000.00 | 0.12\% | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSOURI CREDIT UNION |  | \$203,950.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 3 | \$289,000.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MORTGAGE CENTER, LLC | 3 | \$292,620.00 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION |  | \$104,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$106,000.00 | 0.12\% |  | \$0.00 | NA |  | 80.00 | NA |  | \$0.00 | NA) | 0\| \$0.00| | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | A |

NATIONAL EXCHANGE BANK AND TRUST
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NEWTOWN SAVINGS BANK
NORTHWESTERN MORTGAGE COMPANY
NUVISION FEDERAL CREDIT UNION
OHIO UNIVERSITY CREDIT UNION
OLD FORT BANKING COMPANY
OLD SECOND NATIONAL BANK
OLIN COMMUNITY CREDIT UNION
ORIENTAL BANK AND TRUST
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PANHANDLE STATE BANK
PAPER CITY SAVINGS ASSOCIATION
PARKSIDE LENDING LLC
PATELCO CREDIT UNION
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK, NATIONAL ASSOCIATION
PHH MORTGAGE CORPORATION
PHILADELPHIA FEDERAL CREDIT UNION
POLISH NATIONAL CREDIT UNION
PORT WASHINGTON STATE BANK
PORTAGE COUNTY BANK
PRAIRIE STATE BANK \& TRUST
PREMIER AMERICA CREDIT UNION
PREMIER BANK OF JACKSONVILLE
PROVIDENCE BANK
PURDUE EMPLOYEES FEDERAL CREDIT UNION
QUALSTAR CREDIT UNION
RABOBANK, N.A
REDSTONE FEDERAL CREDIT UNION
RIVERMARK COMMUNITY CREDIT UNION
ROBINS FINANCIAL CREDIT UNION
S\&T BANK
SAN DIEGO COUNTY CREDIT UNION
SAN FRANCISCO FIRE CREDIT UNION
SAVINGS BANK OF MAINE
SAVINGS BANK OF MENDOCINO COUNTY
SCHOOLS FINANCIAL CREDIT UNION
SEASONS FEDERAL CREDIT UNION
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SOMERSET TRUST COMPANY
SOUND COMMUNITY BANK
SOUTH CAROLINA FEDERAL CREDIT UNION
SPACE COAST CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STATE BANK OF COKATO
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUMMIT CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
TEXAS BANK
TEXAS DOW EMPLOYEES CREDIT UNION
THE CALIFORNIA CREDIT UNION
THE FARMERS STATE BANK AND TRUST COMPANY
 $1 \quad \$ 100,000.00|0.12 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$



 2 2



 $1 \quad \$ 86,000.000 .1 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 2 2 $207,000.00|0.24 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1|\$ 102,810.00| 0.12 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 2 2 $\$ 170,900.00 \quad 0.2 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 . $\$ 198,000.000 .23 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $35 \$ 3,226,385.533 .72 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA

 3 . $\$ 268,310.00 \mid 0.31 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \quad \$ 96,000.00 \mid 0.11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 2 2 $\$ 202,900.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 \$96,219.16 $0.11 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 1 $3 \quad \$ 272,500.00|0.31 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$ $\$ 100,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $22 \quad \$ 186,000.00|0.21 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 $1 \quad \$ 97,613.84 \mid 0.11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $4 \quad \$ 368,450.00|0.42 \%| 0 \$ 0.00|\mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA 3 3 $\$ 309,936.540 .36 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 95,500.000 .11 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0
 1 \$ $\$ 100,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 104,000.000 .12 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 91,000.00 \quad 0.1 \% \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00 \mathrm{NA}$ $1 \quad \$ 96,425.000 .11 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 100,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 105,000.00|0.12 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 92,400.00 \mid 0.11 \%[0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}$ 2 2 $\$ 209,000.000 .24 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 95,000.000 .11 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00 \mathrm{NA}$ $1 \quad \$ 94,300.00|0.11 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 $10 \quad \$ 977,803.421 .13 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 103,500.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 90,000.00 \quad 0.1 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 94,625.660 .11 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 99,605.96|0.11 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$101,200.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$100,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 3 | \$282,500.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC | 1 | \$106,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$99,200.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK | 1 | \$90,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$90,200.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THUNDER BANK | 1 | \$107,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK | 2 | \$190,600.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 3 | \$292,177.76 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$290,800.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$92,005.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$93,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$186,930.17 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$202,600.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$107,200.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$91,458.96 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$99,975.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 6 | \$597,600.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$100,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$90,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$602,700.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$102,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$92,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 2 | \$177,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 5 | \$471,050.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$85,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$85,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$386,500.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 6 | \$586,631.05 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 149 | \$14,517,762.58 | 16.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 898 | \$86,737,468.64 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q5J4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$140,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$263,500.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$199,146.09 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$130,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$122,500.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$45,728.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$77,194.62 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 2 | \$124,300.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$60,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 17 | \$1,133,651.29 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 8 | \$533,100.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 14 | \$776,212.13 | 1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$40,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 - 0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$496,260.23 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 22 | \$1,383,604.90 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$52,800.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 2 | \$122,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$35,150.00 | 0.05\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$126,235.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$258,772.22 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 32 | \$2,201,900.00 | 2.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$115,600.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$60,550.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 37 | \$2,442,783.27 | 3.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| ASSOCIATED CREDIT UNION | 5 | \$355,613.95 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AUBURNBANK | 1 | \$80,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 16 | \$1,006,256.68 | 1.3\% | 0 | \$0.00 | NA | , | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$82,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 18 | \$1,215,538.09 | 1.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF QUINCY | 2 | \$152,875.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 2 | \$118,900.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WESTON | 2 | \$139,439.76 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKIOWA | 1 | \$80,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$82,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$199,600.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 2 | \$158,300.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$125,900.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$64,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$228,400.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 4 | \$285,600.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$25,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 1 | \$45,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 8 | \$478,060.60 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CAMBRIDGE SAVINGS BANK | 1 | \$60,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$75,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$115,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CENTENNIAL LENDING, LLC | 3 | \$175,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$60,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 17 | \$1,083,473.62 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 3 | \$166,689.04 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 4 | \$244,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 2 | \$147,100.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 3 | \$202,600.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CITADEL FEDERAL CREDIT UNION | 3 | \$209,800.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$38,138.97 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 18 | \$1,148,800.07 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$91,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$38,843.37 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$263,300.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$56,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 3 | \$195,700.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$63,600.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$182,500.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$159,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO | 1 | \$76,275.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 10 | \$534,900.00 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$149,800.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$60,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 6 | \$360,500.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$47,943.14 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$77,750.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 2 | \$138,375.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$75,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$203,200.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$35,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$87,400.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 2 | \$100,600.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 4 | \$197,950.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$75,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$76,000.00 | 0.1\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$399,899.22 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$56,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 5 | \$227,350.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

DORAL BANK
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
EAST BOSTON SAVINGS BANK
EAST WEST BANK
EMIGRANT MORTGAGE COMPANY, INC
EMPOWER FEDERAL CREDIT UNION
ENTERPRISE BANK AND TRUST COMPANY
EVANS BANK, NATIONAL ASSOCIATION
F \& A FEDERAL CREDIT UNION
FAA CREDIT UNION
FAIRWINDS CREDIT UNION
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
FARMERS BANK \& TRUST
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL PLUS FEDERAL CREDIT UNION
FIREFIGHTERS FIRST CREDIT UNION
FIRST AMERICAN CREDIT UNION
FIRST BANK
FIRST BANK RICHMOND, NA
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA
FIRST HAWAIIAN BANK
FIRST HERITAGE FINANCIAL CORPORATION
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF CARMI
FIRST NATIONAL BANK OF DEERWOOD
FIRST NATIONAL BANK OF GRANT PARK
FIRST NATIONAL BANK OF HARTFORD
FIRST NATIONAL BANK OF SUFFIELD THE
FIRST NATIONAL BANK OF WATERLOO
FIRST PLACE BANK
FIRST STATE BANK OF ILLINOIS
FIRSTBANK PUERTO RICO
FIRSTLIGHT FEDERAL CREDIT UNION
FORUM CREDIT UNION
FREMONT BANK
FULTON BANK
GECU
GLASS CITY FEDERAL CREDIT UNION
GRAFTON SUBURBAN CREDIT UNION
GREAT LAKES CREDIT UNION
GREATER NEVADA MORTGAGE SERVICES
GTE FEDERAL CREDIT UNION

| 1 | $\$ 35,000.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 3 \$245,800.00 $0.32 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
























 $\$ 67,600.00|0.09 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$















 14 \$877,506.69 $1.13 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0













| NORTHWEST GEORGIA BANK | 1 | \$77,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$631,265.86 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OLD FORT BANKING COMPANY | 2 | \$131,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$76,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 2 | \$147,500.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$44,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | \$351,400.00 | 0.45\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARK BANK | 1 | \$84,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PBI BANK | 1 | \$65,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PENTAGON FEDERAL CREDIT UNION | 38 | \$2,535,078.18 | 3.26\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$380,515.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$57,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$66,000.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PHH MORTGAGE CORPORATION | 13 | \$839,195.88 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 4 | \$275,500.00 | 0.35\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| PIONEER BANK | 2 | \$105,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PIONEER CREDIT UNION | 2 | \$151,460.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 6 | \$409,450.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$65,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$52,800.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PREMIER BANK OF JACKSONVILLE | 2 | \$94,545.35 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$191,192.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$215,600.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$166,750.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$229,344.03 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$62,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RIDDELL NATIONAL BANK | 2 | \$79,200.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$135,000.00 | 0.17\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 7 | \$455,153.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$57,400.00 | 0.07\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| S\&T BANK | 3 | \$211,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$244,257.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$68,000.00 | 0.09\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$140,434.83 | 0.18\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAVINGS BANK OF MAINE | 4 | \$249,500.00 | 0.32\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$67,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.09\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$54,888.60 | 0.07\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIUSLAW VALLEY BANK | 1 | \$59,500.00 | 0.08\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOMERSET TRUST COMPANY | 2 | \$107,173.00 | 0.14\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$213,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHERN BANK \& TRUST COMPANY | 1 | \$56,500.00 | 0.07\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ST. CLAIR COUNTY STATE BANK | 1 | \$49,137.49 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STANDARD MORTGAGE CORPORATION | 2 | \$119,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF LINCOLN | 1 | \$63,200.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STERLING SAVINGS BANK | 6 | \$371,677.50 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$73,725.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$384,000.00 | 0.49\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
| STURDY SAVINGS BANK | 1 | \$65,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$45,500.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT CREDIT UNION | 12 | \$814,640.00 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$138,790.72 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$652,973.93 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUTTON BANK | 1 | \$80,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| TELCOM CREDIT UNION | 3 | \$198,800.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TEXAS BANK | 1 | \$55,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$206,865.94 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$79,684.77 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | THE FIRST NATIONAL BANK | 1 | \$80,750.00 | 0.1\% 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$80,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 2 | \$150,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$71,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$61,000.00 | 0.08\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$66,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PEOPLES BANK | 1 | \$66,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND | 1 | \$25,000.00 | 0.03\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK | 1 | \$75,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK | 4 | \$265,500.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$22,400.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$44,700.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$369,750.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$77,730.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$70,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$164,500.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$146,541.23 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 7 | \$441,560.80 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 6 | \$387,585.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$50,761.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK | 2 | \$143,800.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 6 | \$402,300.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$129,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$350,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$52,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$220,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 3 | \$175,300.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 3 | \$175,800.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 2 | \$140,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$279,100.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$56,100.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$75,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 10 | \$490,858.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 228 | \$14,650,043.87 | 18.87\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,214 | \$77,688,594.79 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q5L9 | ARVEST MORTGAGE COMPANY | 14 | \$1,302,250.00 | 20.23\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$106,877.20 | 1.66\% | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$103,594.40 | 1.61\% | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 7 | \$684,226.05 | 10.63\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 6 | \$582,242.13 | 9.05\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$3,657,814.10 | 56.82\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$6,437,003.88 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q5M7 | ARVEST MORTGAGE COMPANY | 27 | \$1,654,650.00 | 35.99\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$118,200.00 | 2.57\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 13 | \$778,062.22 | 16.92\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$2,046,991.21 | 44.52\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$4,597,903.43 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q5N5 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.65\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 6 | \$600,938.57 | 3.92\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$105,000.00 | 0.68\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 3 | \$297,376.63 | 1.94\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT | 2 | \$207,500.00 | 1.35\% | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$88,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK | 1 | \$96,000.00 | 0.63\% 0 | 0 \$ 0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \mid$ | \$0.00 | NA | $0 \mid$ | \$0.00 | NA |


|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$184,146.52 | 1.2\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$102,400.00 | 0.67\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION | 1 | \$108,000.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$189,250.00 | 1.23\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$85,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK | 1 | \$85,000.00 | 0.55\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE | 1 | \$92,300.00 | 0.6\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$197,741.72 | 1.29\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FREMONT BANK | 14 | \$1,321,930.24 | 8.61\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | GECU | 2 | \$195,472.85 | 1.27\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC | 1 | \$92,000.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$177,014.77 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 2 | \$185,346.57 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HEARTLAND BANK | 1 | \$105,997.75 | 0.69\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$101,250.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 3 | \$298,350.00 | 1.94\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$104,000.00 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 2 | \$209,300.00 | 1.36\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 1 | \$104,000.00 | 0.68\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 1 | \$99,625.87 | 0.65\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION | 2 | \$199,617.83 | 1.3\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C | 1 | \$88,000.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.66\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$193,800.43 | 1.26\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | OMNIAMERICAN BANK | 1 | \$88,142.98 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 1 | \$94,000.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 42 | \$3,830,215.95 | 24.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PIONEER BANK | , | \$91,500.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$86,250.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$204,800.00 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPECT FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAFE CREDIT UNION | 1 | \$87,000.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAVINGS BANK OF MAINE | 1 | \$88,800.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.59\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK | 1 | \$90,300.00 | 0.59\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.68\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STEARNS LENDING, INC | 1 | \$96,000.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$106,800.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$190,522.93 | 1.24\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$94,000.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$104,587.50 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 36 | \$3,470,987.23 | 22.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 161 | \$15,348,266.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q5P0 | ALPINE BANK \& TRUST CO | 5 | \$567,382.58 | 6.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 3 | \$354,400.00 | 4.12\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$234,581.96 | 2.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$114,750.00 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$110,000.00 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 1.3\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$105,731.74 | 1.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DORAL BANK | 1 | \$114,400.00 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 3 | \$334,052.58 | 3.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$123,200.00 | 1.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.35\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$115,000.00 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREMONT BANK | 6 | \$683,109.85 | 7.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |


|  | GTE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 1.32\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HEARTLAND BANK | 1 | \$121,756.96 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$113,000.00 | 1.31\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME STATE BANK | 1 | \$110,000.00 | 1.28\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$124,000.00 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 1 | \$120,000.00 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 1 | \$110,250.00 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$122,700.00 | 1.43\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$112,000.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC | 1 | \$124,000.00 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,000.00 | 1.44\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION | 1 | \$112,459.26 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 17 | \$1,887,301.09 | 21.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,000.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$124,000.00 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$117,000.00 | 1.36\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$117,000.00 | 1.36\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,277,904.45 | 14.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
| Total |  | 75 | \$8,602,080.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q5Q8 | FIRST PLACE BANK | 1 | \$83,098.54 | 4.95\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,594,199.88 | 95.05\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,677,298.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q5R6 | ALLIANCE BANK | 1 | \$58,000.00 | 0.29\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 3 | \$204,119.23 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 13 | \$723,499.83 | 3.59\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$44,300.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$108,750.00 | 0.54\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$27,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 7 | \$453,726.32 | 2.25\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | AUBURNBANK | 1 | \$31,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$187,050.00 | 0.93\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKWEST | 2 | \$115,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$55,200.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BUSEY BANK | 2 | \$101,635.57 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$45,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$50,000.00 | 0.25\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$47,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$42,500.00 | 0.21\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$46,600.00 | 0.23\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$75,000.00 | 0.37\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST BANK | 2 | \$128,000.00 | 0.64\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLORADO EAST BANK \& TRUST | 1 | \$43,500.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$76,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A | 2 | \$80,632.39 | 0.4\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CONNECTICUT RIVER BANK | 1 | \$67,250.00 | 0.33\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$65,120.00 | 0.32\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$77,500.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | DORAL BANK | 1 | \$80,500.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$71,672.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$135,000.00 | 0.67\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$80,100.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$145,550.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 1 | \$47,816.64 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FAA CREDIT UNION | 1 | \$76,530.00 | 0.38\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS BANK \& CAPITAL TRUST | 1 | \$75,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


| FIRST CITIZENS BANK \＆TRUST COMPANY OF SC | 2 | \＄92，425．00 | 0．46\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL BANK OF OHIO | 1 | \＄36，000．00 | 0．18\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | A |
| FIRST FEDERAL BANK，FSB | 1 | \＄80，800．00 | 0．4\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | － | \＄0．00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \＄81，600．00 | 0．41\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| FIRST FINANCIAL BANK，NATIONAL ASSOCIATION | 1 | \＄59，500．00 | 0．3\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA |  | \＄0．00 | NA |
| FIRST HERITAGE FINANCIAL，LLC | 2 | \＄99，200．00 | 0．49\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄ 0.00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 4 | \＄225，006．29 | 1．12\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| FIRST MORTGAGE COMPANY，L．L．C | 7 | \＄324，115．02 | 1．61\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \＄68，800．00 | 0．34\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \＄53，485．00 | 0．27\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄$\$ 0.00$ | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \＄232，287．00 | 1．15\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄$\$ 0.00$ | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| FIRST PLACE BANK | 4 | \＄267，501．10 | 1．33\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄ 0.00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | A |
| FORUM CREDIT UNION | 1 | \＄83，000．00 | 0．41\％ 0 | 0 O $\$ 0.00$ | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| FREMONT BANK | 31 | \＄2，044，031．68 | 10．15\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | － | \＄0．00 | NA |
| GECU | 9 | \＄547，185．71 | 2．72\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄$\$ 0.00$ | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | A |
| GEO－CORP，INC | 1 | \＄73，500．00 | 0．36\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄$\$ 0.00$ | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA |  | \＄0．00 | A |
| GILPIN FINANCIAL SERVICES，INC | 1 | \＄66，697．00 | 0．33\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄${ }^{\text {a }}$ | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| GREAT FLORIDA BANK | 1 | \＄44，831．64 | 0．22\％ 0 | 0 O 0.00 | NA 0 |  | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | A |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \＄189，700．00 | 0．94\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄$\$ 0.00$ | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 |  |
| GTE FEDERAL CREDIT UNION | 4 | \＄254，515．96 | 1．26\％ 0 | 0 O $\$ 0.00$ | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | A |
| GUILD MORTGAGE COMPANY | 1 | \＄63，000．00 | 0．31\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄$\$ 0.00$ | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \＄40，000．00 | 0．2\％ 0 | 0 \＄0．00 | NA 0 | 0 ）$\$ 0.00$ | NA 0 | \＄ 0.00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | － |
| HEARTLAND BANK | 4 | \＄296，405．96 | 1．47\％ 0 | 0 \＄0．00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 |  |
| HERGET BANK，NATIONAL ASSOCIATION | 2 | \＄64，900．00 | 0．32\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄$\$ 0.00$ | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \＄39，750．00 | 0．2\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | A |
| HSBC MORTGAGE CORPORATION（USA） | 1 | \＄73，000．00 | 0．36\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | － | \＄0．00 |  |
| INDEPENDENT BANK CORPORATION | 1 | \＄80，000．00 | 0．4\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA |  | \＄0．00 | A |
| INTERNATIONAL BANK OF COMMERCE | 1 | \＄60，000．00 | 0．3\％ 0 | 0 \＄0．00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| JAMES B．NUTTER AND COMPANY | 1 | \＄79，500．00 | 0．39\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | A |
| L\＆N FEDERAL CREDIT UNION | 2 | \＄65，494．77 | 0．33\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | － | \＄0．00 | 析 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \＄122，400．00 | 0．61\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄$\$ 0.00$ | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA |  | \＄0．00 | NA |
| LIFESTORE BANK | 1 | \＄29，000．00 | 0．14\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄$\$ 0.00$ | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \＄120，000．00 | 0．6\％ 0 | 0 \＄0．00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | A |
| MANUFACTURERS BANK AND TRUST CO | 1 | \＄70，000．00 | 0．35\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA |  | \＄0．00 | A |
| MAX CREDIT UNION | 1 | \＄70，000．00 | 0．35\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA |  | \＄0．00 | NA |
| MEMBER HOME LOAN，L．L．C | 1 | \＄59，000．00 | 0．29\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | A |
| MISSION FEDERAL CREDIT UNION | 1 | \＄47，000．00 | 0．23\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄ 0.00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| MISSOURI CREDIT UNION | 1 | \＄52，800．00 | 0．26\％ 0 | 0 O $\$ 0.00$ | NA 0 | 0 O $\$ 0.00$ | NA 0 | \＄ 0.00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA |  | \＄0．00 | NA |
| MORTGAGE CENTER，LLC | 5 | \＄185，671．11 | 0．92\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄ 0.00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA |  | \＄0．00 | NA |
| NATIONAL COOPERATIVE BANK，N．A | 2 | \＄162，050．00 | 0．8\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | A |
| NATIONSTAR MORTGAGE，LLC／DBACHAMPION MORTGAGE COMPANY | 1 | \＄70，600．00 | 0．35\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA |  | \＄0．00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \＄196，316．18 | 0．97\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA |  | \＄0．00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS，LLC | 1 | \＄62，500．00 | 0．31\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| NORTHWEST PLUS CREDIT UNION | 1 | \＄60，298．17 | 0．3\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \＄62，300．00 | 0．31\％ 0 | 0 \＄0．00 | NA 0 | 0 ）$\$ 0.00$ | NA 0 | \＄ 0.00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA |  | \＄0．00 | NA |
| ORRSTOWN BANK | 1 | \＄60，000．00 | 0．3\％ 0 | 0 \＄0．00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA |  | \＄0．00 | A |
| PATELCO CREDIT UNION | 1 | \＄79，694．40 | 0．4\％ 0 | 0 O $\$ 0.00$ | NA 0 | 0 \＄0．00 | NA 0 | \＄ 0.00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 31 | \＄1，870，822．29 | 9．29\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄$\$ 0.00$ | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA |  | \＄0．00 | NA |
| PEOPLES BANK，NATIONAL ASSOCIATION | 3 | \＄192，550．00 | 0．96\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄ 0.00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA |  | \＄0．00 | NA |
| PRAIRIE STATE BANK \＆TRUST | 6 | \＄334，328．65 | 1．66\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA |  | \＄0．00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \＄72，100．00 | 0．36\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \＄70，960．00 | 0．35\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA |  | \＄0．00 | NA |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \＄81，250．00 | 0．4\％ 0 | 0 \＄0．00 | NA 0 |  | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA |  | \＄0．00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \＄54，375．00 | 0．27\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄$\$ 0.00$ | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \＄114，750．00 | 0．57\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| SAFE CREDIT UNION | 3 | \＄165，000．00 | 0．82\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \＄79，296．94 | 0．39\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| SIWELL，INC．，DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \＄63，000．00 | 0．31\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄\＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| SOMERSET TRUST COMPANY | 2 | \＄139，336．11 | 0．69\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| SOUTHERN BANK \＆TRUST COMPANY | 3 | \＄134，350．00 | 0．67\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA |
| SOUTHERN COMMERCIAL BANK | 2 | \＄108，500．00 | 0．54\％ 0 | $0 \mid \$ 0.00$ | NA 0 | 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA｜0 | \＄0．00 | NA |  | \＄0．00 | NA |

FIRST CITIZENS BANK \＆TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO

FIRST FEDERAL SAVINGS BANK
FIRST FINANCIAL BANK，NATIONAL ASSOCIATION
FIRST HERITAGE FINANCIAL，LLC
FIRST KEYSTONE NATIONAL BANK
㲘
FIRST MORT GAGE CORPORATION
FIRST NATIONAL BANK OF WATERLOO
FIRST PLACE BANK
FORUM CREDIT UNION
GECU
GEO－CORP，INC
GREAT FLORIDA BANK
GREYLOCK FEDERAL CREDIT UNION
GTE FEDERAL CREDIT UNION
GUILD MORTGAGE COMPANY
HANNIBAL NATIONAL BANK
HERGET BANK，NATIONAL ASSOCIATION
HOME FEDERAL SAVINGS BANK
HSBC MORTGAGE CORPORATION（USA）
DEPENDENT BANK CORPORATION
JAMES B．NUTTER AND COMPANY
L\＆N FEDERAL CREDIT UNION
LEADER ONE FINANCIAL CORPORATION
IFESTORE BANK
LOCKHEED FEDERAL CREDIT UNION

MAX CREDIT UNION
MEMBER HOME LOAN，L．L．C
MISSION FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
NATIONAL COOPERATIVE BANK，N．A
NATIONSTAR MORTGAGE，LLC／DBACHAMPION MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NEIGHBORHOOD MORTGAGE SOLUTIONS，LLC
位
ORRSTOWN BANK
PATELCO CREDIT UNION
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK，NATIONAL ASSOCIATION
RAIRIE STATE BANK \＆TRUST
PRIMEWEST MORTGAGE CORPORATION
PROFESSIONAL FEDERAL CREDIT UNION
POSPECT FEDERAL SAVINGS BANK
RANDOLPH SAVINGS BANK

SAFE CREDIT UNION
SECURITY FIRST BANK OF NORTH DAKOTA
SIWELL，INC．，DBA CAPITAL MORTGAGE SERVICES OF TEXAS
NERSET TRUST COMPANY

SOUTHERN COMMERCIAL BANK

|  | STANDARD BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.24\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$63,500.00 | 0.32\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TELCOM CREDIT UNION | 1 | \$46,400.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$24,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$178,605.68 | 0.89\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$63,300.00 | 0.31\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.4\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | TIERONE BANK | 2 | \$138,344.49 | 0.69\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$29,885.40 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$45,333.30 | 0.23\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 84 | \$4,831,665.17 | 23.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 342 | \$20,147,067.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q5T2 | ARVEST MORTGAGE COMPANY | 1 | \$100,600.00 | 4.63\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$90,142.64 | 4.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$197,000.00 | 9.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$1,785,859.67 | 82.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$2,173,602.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q5U9 | BANK OF AMERICA, N.A | 2 | \$133,762.15 | 5.69\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 7 | \$490,706.24 | 20.88\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$33,500.00 | 1.43\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$1,692,688.47 | 72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$2,350,656.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q5V7 | CHASE HOME FINANCE, LLC | 1 | \$98,170.92 | 2.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$95,253.21 | 2.68\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$75,062.30 | 2.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$90,865.86 | 2.55\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$99,959.28 | 2.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OMNIAMERICAN BANK | 1 | \$101,214.25 | 2.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 34 | \$2,901,007.67 | 81.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$97,777.55 | 2.75\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 41 | \$3,559,311.04 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q5W5 | FAA CREDIT UNION | 1 | \$114,578.66 | 4.99\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$84,837.83 | 3.69\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 21 | \$2,096,861.84 | 91.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$2,296,278.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q5X3 | PENTAGON FEDERAL CREDIT UNION | 126 | \$21,701,399.85 | 100\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 126 | \$21,701,399.85 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q5Y1 | ALLIANCE BANK | 1 | \$68,312.80 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 1 | \$76,000.00 | 1.52\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$223,791.88 | 4.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUSEY BANK | 2 | \$74,194.21 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$17,600.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$71,667.39 | 1.43\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$35,200.00 | 0.7\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$70,800.00 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$48,960.00 | 0.98\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$49,636.65 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BANK, F.S.B | 1 | \$65,308.50 | 1.31\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GECU | 2 | \$109,883.12 | 2.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$60,209.63 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC | 1 | \$52,000.00 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$44,400.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 2 | \$144,728.09 | 2.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MACON BANK, INC | 1 | \$53,410.05 | 1.07\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY | 1 | \$61,750.00 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |


|  | PENTAGON FEDERAL CREDIT UNION | 58 | \$2,989,071.45 | 59.75\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PMC BANCORP | 1 | \$68,000.00 | 1.36\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$142,924.76 | 2.86\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN BANK \& TRUST COMPANY | 1 | \$50,000.00 | 1\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$47,151.16 | 0.94\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK | 1 | \$37,600.00 | 0.75\% | 0 | \$0.00 | NA 0 | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$80,891.47 | 1.62\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$259,127.85 | 5.18\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$5,002,619.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q6A2 | INSIGHT FINANCIAL CREDIT UNION | 1 | \$94,395.65 | 3.4\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 30 | \$2,466,504.18 | 88.95\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$52,625.44 | 1.9\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$159,367.63 | 5.75\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$2,772,892.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q6B0 | GMAC MORTGAGE, LLC | 1 | \$110,500.00 | 6.07\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION | 1 | \$104,884.25 | 5.76\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,263,662.43 | 69.4\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$111,117.80 | 6.1\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$230,563.09 | 12.67\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,820,727.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q6C8 | BANK OF WESTON | 3 | \$431,770.38 | 3.12\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION | 1 | \$134,527.42 | 0.97\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 76 | \$12,769,046.88 | 92.34\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$492,993.46 | 3.57\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$13,828,338.14 | 100\% | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q6D6 | BANK OF WESTON | 1 | \$53,758.31 | 1.56\% | 0 | \$0.00 | NA 0 | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHARTER BANK | 1 | \$24,456.16 | 0.71\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION | 3 | \$93,915.10 | 2.73\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU | 2 | \$94,782.79 | 2.75\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 3 | \$188,740.35 | 5.48\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$46,076.76 | 1.34\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION | 4 | \$183,840.78 | 5.34\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$15,147.73 | 0.44\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 49 | \$2,334,372.33 | 67.79\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$61,948.71 | 1.8\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$38,518.57 | 1.12\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS | 3 | \$141,622.14 | 4.11\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$19,374.51 | 0.56\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$147,216.62 | 4.27\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$3,443,770.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q6F1 | BANK OF WESTON | 2 | \$114,397.57 | 9.49\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$43,675.62 | 3.62\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$60,985.75 | 5.06\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$57,109.82 | 4.74\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$54,216.38 | 4.5\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION | 1 | \$40,115.75 | 3.33\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$127,684.80 | 10.59\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 1 | \$20,565.67 | 1.71\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$35,556.24 | 2.95\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$9,043.42 | 0.75\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$51,506.73 | 4.27\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$39,518.37 | 3.28\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$551,622.34 | 45.71\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$1,205,998.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q6G9 | BANK OF AMERICA, N.A | 225 | \$101,045,620.99 | 92.71\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | CITIMORTGAGE, INC | 2 | \$1,417,955.62 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WACHOVIA MORTGAGE, FSB | 2 | \$1,363,371.76 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$565,773.01 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$4,600,030.05 | 4.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 240 | \$108,992,751.43 | 100\% | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q6J3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$553,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \% \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$198,755.32 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$802,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 23 | \$5,963,360.15 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 2 | \$358,200.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 3 | \$790,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 3 | \$714,114.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 6 | \$1,430,700.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 6 | \$1,214,950.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 5 | \$1,241,020.57 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$4,018,229.75 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK | 6 | \$1,173,941.84 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 2 | \$385,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$150,035.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$836,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$254,250.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$1,062,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$451,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ¢ \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,752,920.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$185,350.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 38 | \$8,064,790.12 | 1.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$310,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ¢ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 4 | \$808,400.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | - \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 47 | \$9,929,673.66 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | ATHOL SAVINGS BANK | 1 | \$164,611.73 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AVIDIA BANK | 1 | \$313,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 32 | \$7,615,920.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ¢ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$208,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK MUTUAL | 17 | \$3,876,938.03 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 8 | \$3,251,900.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$156,225.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BANK OF STANLY | 3 | \$928,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE WEST | 31 | \$8,476,340.00 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$190,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF WHITTIER, NA | 1 | \$156,750.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,356,717.13 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$211,850.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKNEWPORT | 3 | \$548,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 19 | \$4,649,752.35 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 7 | \$1,266,050.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$ 0.00 | NA |
|  | BENCHMARK BANK | 1 | \$366,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,438,950.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 2 | \$579,700.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\mathbf{0 . 0 0}$ | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 15 | \$4,200,600.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION | 2 | \$576,807.75 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 4 | \$901,700.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | BUSEY BANK | 1 | \$207,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$417,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$356,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$194,771.06 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 6 | \$1,681,400.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$400,000.00 | 0.08\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA | 0 \$0.00\| | NA |

CENTRAL BANK OF PROVO
CENTRAL MINNESOTA FEDERAL CREDIT UNION
CENTRAL MORTGAGE COMPANY
CENTRAL ONE FEDERAL CREDIT UNION
CENTRAL PACIFIC HOME LOANS
CENTRAL STATE BANK
CENTRUE BANK
CHELSEA GROTON SAVINGS BANK
CHETCO FEDERAL CREDIT UNION
CITADEL FEDERAL CREDIT UNION
CITIZENS 1ST BANK
CITIZENS EQUITY FIRST CREDIT UNION
CITIZENS FIRST BANK
CITIZENS FIRST MORTGAGE, LLC
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENS NATIONAL BANK, BROWNWOOD
CLINTON SAVINGS BANK
CMG MORTGAGE, INC
COASTAL FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COLONIAL SAVINGS FA
COLUMBIA CREDIT UNION
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY BANK \& TRUST CO
COMMUNITY CENTRAL BANK
COMMUNITY FIRST CREDIT UNION OF FLORIDA
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY SAVINGS BANK
COMMUNITYONE BANK, N.A
CONNEX CREDIT UNION
CONSUMER LOAN SERVICES, LLC
CONSUMERS COOPERATIVE CREDIT UNION
CORNERSTONE MORTGAGE COMPANY
CORTRUST BANK
CREDIT UNION MORTGAGE ASSOCIATION, INC
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION OF JOHNSON COUNTY
CU COMMUNITY, LLC
CUSO MORTGAGE, INC
DEAN COOPERATIVE BANK
DEDHAM INSTITUTION FOR SAVINGS
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
EAST BOSTON SAVINGS BANK
EASTLAND FINANCIAL CORPORATION
ENTERPRISE BANK AND TRUST COMPANY
ESB MORTGAGE COMPANY
FAA CREDIT UNION
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
FARMERS BANK \& CAPITAL TRUST
FARMERS BANK \& TRUST
FIDELITY BANK MORTGAGE
FIDELITY CO-OPERATIVE BANK

| 2 | $\$ 398,600.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |







 | 1 | $\$ 173,500.00$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |$\$ 0.00$ NA

 | $\$ 812,000.00$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | $\mathbf{\$ 0 . 0 0} \mathrm{NA}$




 | 3 | $\$ 663,763.22$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |





























 | 12 | $\$ 2,848,791.00$ | $0.57 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| ---: | ---: | ---: | ---: | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 | $\$ 368,000.00$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |









 | 1 | $\$ 570,700.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |










| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$569,000.00 | 0.11\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$292,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION |  | \$1,477,000.00 | 0.29\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,541,000.00 | 0.31\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$290,000.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA | \$0.00 |  |
| FIRST BANK RICHMOND, NA |  | \$204,000.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$2,306,921.17 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$1,773,350.00 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA |  | \$1,679,600.00 | 0.33\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK |  | \$215,722.50 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COUNTY BANK |  | \$444,477.55 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA |  | \$855,300.00 | 0.17\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB | 2 | \$432,400.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$2,138,000.00 | 0.43\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK | 2 | \$624,850.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION |  | \$178,600.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST HAWAIIAN BANK | 11 | \$3,392,084.61 | 0.67\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST INTERSTATE BANK | 23 | \$5,546,675.00 | 1.1\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION |  | \$622,750.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C | 16 | \$3,726,190.00 | 0.74\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST MORTGAGE CORPORATION |  | \$599,000.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA |  | \$2,053,000.00 | 0.41\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF CARMI |  | \$286,000.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$425,000.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD |  | \$164,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO |  | \$155,700.00 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PEOPLES COMMUNITY FCU |  | \$655,800.00 | 0.13\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| FIRST PLACE BANK | 46 | \$17,143,317.00 | 3.41\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST TECHNOLOGY CREDIT UNION |  | \$1,866,650.00 | 0.37\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST UNITED BANK |  | \$227,000.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION |  | \$158,800.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FORUM CREDIT UNION |  | \$272,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FREMONT BANK | 151 | \$42,650,472.32 | 8.48\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FULTON BANK | 13 | \$3,468,742.16 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY BANK, F.S.B |  | \$1,817,300.00 | 0.36\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION |  | \$1,000,175.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
| GECU |  | \$179,576.44 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GEO-CORP, INC |  | \$324,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION |  | \$197,000.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC |  | \$181,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GRANITE STATE CREDIT UNION |  | \$265,000.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT FLORIDA BANK |  | \$220,000.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION |  | \$383,928.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB |  | \$449,300.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$864,300.00 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$589,656.54 | 0.12\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION |  | \$567,500.00 | 0.11\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION |  | \$812,000.00 | 0.16\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GUARANTY SAVINGS BANK | 3 | \$629,840.00 | 0.13\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC | 16 | \$3,710,184.25 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY |  | \$968,955.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$704,425.36 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARBORONE CREDIT UNION | 9 | \$2,312,100.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HEARTLAND BANK | 12 | \$2,748,750.00 | 0.55\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME BANK |  | \$417,000.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL BANK |  | \$665,080.00 | 0.13\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK | 3 | \$643,400.00 | 0.13\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| HOME FINANCING CENTER INC |  | \$370,850.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$529,500.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME SAVINGS BANK OF ALBEMARLE SSB |  | \$206,000.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME SAVINGS OF AMERICA | 3 | \$1,106,000.00\| | $0.22 \%$ \% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA) 0 | \$0.00 |  |


| HOME STATE BANK | 6 | \$1,447,300.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HONESDALE NATIONAL BANK THE | 2 | \$359,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$282,300.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$414,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$266,536.71 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$456,524.47 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$198,350.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 16 | \$4,518,000.00 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$180,750.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$502,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 15 | \$6,378,967.57 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 6 | \$1,678,600.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$561,324.72 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | \$468,700.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$667,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$443,608.90 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$216,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 2 | \$656,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Arser |
| LEADER ONE FINANCIAL CORPORATI | 1 | \$182,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 2 | \$497,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$928,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| LOCKHEED FEDERAL CREDIT UN | 17 | \$4,819,500.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 相 |
| LOGAN FINANCE CORPORATION | 1 | \$166,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,846,703.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$404,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MACHIAS SAVINGS BANK | 1 | \$184,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 5 | \$1,303,350.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 2 | \$395,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST C | 1 | \$163,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 6 | \$1,027,005.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 3 | \$689,600.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$333,600.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$155,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$352,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 3 | \$798,700.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$183,602.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 11 | \$2,947,250.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$152,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$609,209.78 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,530,200.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK \& TRUST CO., FSB | 16 | \$8,397,254.19 | 1.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$386,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 2 | \$359,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | \$164,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | , | \$417,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$156,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$523,550.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,839,607.46 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 4 | \$789,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$417,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$703,600.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$161,600.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 2 | \$437,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SECURITY, INC | 1 | \$219,750.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$206,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 3 | \$721,900.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$189,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NEW ERA BANK NEWTOWN SAVINGS BANK
NORTHAMPTON COOPERATIVE BANK
NORTHERN OHIO INVESTMENT COMPANY
NORTHWESTERN MORTGAGE COMPANY
NORWOOD COOPERATIVE BANK
NRL FEDERAL CREDIT UNION
OCEANFIRST BANK
OHIO UNIVERSITY CREDIT UNION
OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OMNIAMERICAN BANK
ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PANHANDLE STATE BANK
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PATHWAYS FINANCIAL CREDIT UNION, INC
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PENNYMAC LOAN SERVICES, LLC
PEOPLES BANK
PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY
PEOPLES BANK, NATIONAL ASSOCIATION
PHH MORTGAGE CORPORATION
PIONEER BANK
PMC BANCORP
POINT LOMA CREDIT UNION
POLICE AND FIRE FEDERAL CREDIT UNION
POLISH NATIONAL CREDIT UNION
PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PREMIER AMERICA CREDIT UNION
PREMIER BANK OF JACKSONVILLE
PRIMEWEST MORTGAGE CORPORATION
PRIOR LAKE STATE BANK
PROSPECT FEDERAL SAVINGS BANK
PROVIDENT CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
QUALSTAR CREDIT UNION
RABOBANK, N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
RIVERMARK COMMUNITY CREDIT UNION
ROBINS FINANCIAL CREDIT UNION
ROCKLAND FEDERAL CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
ROUNDBANK
S\&T BANK
SAFE CREDIT UNION
SAN DIEGO COUNTY CREDIT UNION
SAN FRANCISCO FIRE CREDIT UNION
SAVINGS BANK OF DANBURY
SAVINGS BANK OF MAINE
SAVINGS BANK OF MENDOCINO COUNTY

| $\$ 617,000.00$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 210,000.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 3,586,383.74$ \& $0.71 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 332,525.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 165,000.00$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 726,900.00$ \& $0.14 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0

 | $\$ 417,000.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 240,000.00$ \& $0.05 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 424,100.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}






 | $\$ 185,000.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0

 | $\$ 190,000.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0

 | $\$ 366,600.00$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| ---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |

 | $\$ 350,000.00$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |

 | $\$ 210,000.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |






 | $\$ 1,231,550.00$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 196,400.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 164,700.00$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0

 | $\$ 969,850.00$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 | $\$ 1,819,000.00$ | $0.36 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |







 | $\$ 208,200.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |



 | $\$ 848,900.00$ | $0.17 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 | $\$ 778,400.00$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |

 | $\$ 551,000.00$ | $0.11 \%$ | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |



| SCHMIDT MORTGAGE COMPANY | 1 | \$164,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | $0 \mid \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$401,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SEASONS FEDERAL CREDIT UNION | 3 | \$844,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$156,200.00 | 0.03\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIUSLAW VALLEY BANK | 1 | \$272,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 80.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$401,250.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 2 | \$582,200.00 | 0.12\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$195,400.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$219,200.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHERN BANK \& TRUST COMPANY | 1 | \$186,559.98 | 0.04\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$188,375.00 | 0.04\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SPENCER SAVINGS BANK | 3 | \$572,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,072,658.92 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$177,650.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST. MARYS BANK | 1 | \$191,600.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$410,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$371,900.00 | 0.07\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 3 | \$597,500.00 | 0.12\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | \$925,000.00 | 0.18\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK AND TRUST | 4 | \$1,131,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF CROSS PLAINS | 2 | \$424,500.00 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF LINCOLN | 2 | \$427,860.00 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$190,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 3 | \$508,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE CENTRAL CREDIT UNION | 1 | \$154,185.18 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$175,200.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 3 | \$548,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$320,600.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$296,600.00 | 0.06\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 14 | \$3,191,850.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$556,300.00 | 0.11\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUTTON BANK | 1 | \$190,500.00 | 0.04\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE CALIFORNIA CREDIT UNION | 1 | \$260,486.64 | 0.05\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$152,500.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 5 | \$1,503,500.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE HUNTINGTON NATIONAL BANK | , | \$158,038.99 | 0.03\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | \$220,000.00 | 0.04\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MONEY SOURCE, INC | 1 | \$170,000.00 | 0.03\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$233,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$199,000.00 | 0.04\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$152,000.00 | 0.03\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE PARK BANK | 2 | \$310,600.00 | 0.06\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE PEOPLES BANK | 1 | \$154,600.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 2 | \$445,366.88 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE STATE BANK OF TOWNSEND | 1 | \$260,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THINK MUTUAL BANK | 7 | \$1,529,631.01 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THIRD FEDERAL SAVINGS BANK | 4 | \$715,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TIERONE BANK | 11 | \$2,226,150.00 | 0.44\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TLC COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.04\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 10 | \$2,659,479.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$345,150.00 | 0.07\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 2 | \$446,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$204,250.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$155,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRISTAR BANK | 1 | \$155,000.00 | 0.03\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,135,400.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$705,800.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| UMPQUA BANK |  | \$1,349,218.70 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |

SCHMIDT MORTGAGE COMPANY CHOOLS FINANCIAL CREDIF UNION SECURITY FIRST BANK OF NORTH DAKOTA
SHARONVIEW FEDERAL CREDIT UNION
SIUSLAW VALLEY BANK
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SOUND COMMUNITY BANK
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION
OU HERN BANK \& TRUST COMPANY
OVERGN BANK, A FEDERAL SAVINGS BANK
SPENCER SAVINGS BANK
T. ANNES OF FALL RIVER CREDIT UNION
I. JAMES MORTGAGE CORPORATION

ST. MARYS BANK
S. PAUL POSTAL EMPLOYEES CREDIT UNION

SIANDARD BANK AND TRUST COMPAN
STANFORD FEDERAL CREDIT UNION
STATE BANK AND TRUST
STATE BANK OF CROSS PLAINS
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
STATE CENTRAL CREDIT UNION
STERLING SAVINGS BANK
STILLWATER NATIONAL BANK \& TRUST COMPANY
位
STONEGATE MORTGAGE CORPORATION
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUMMIT CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SUTTON BANK
THE CALIFORNIA CREDIT UNION
THE FIRST NATIONAL BANK OF DENNISON
THE GOLDEN 1 CREDIT UNION
THE HUNTINGTON NATIONAL BANK
THE MERCHANTS NATIONAL BANK
THE MONEY SOURCE, INC
THE NATIONAL BANK OF INDIANAPOLIS
THE NATIONAL BANK OF OAK HARBOR
THE NORTHUMBERLAND NATIONAL BANK
THE PARK BANK
THE PEOPLES BANK
THE PEOPLES CREDIT UNION
THE STATE BANK OF TOWNSEND
THINK MUTUAL BANK
THIRD FEDERAL SAVINGS BANK
TIERONE BANK
TLC COMMUNITY CREDIT UNION
TOPLINE FEDERAL CREDIT UNION
TOWER FEDERAL CREDIT UNION
TOWN AND COUNTRY BANC MORTGAGE SERVICES
TOWNE MORTGAGE COMPANY
TRAVERSE CITY STATE BANK
TRAVIS CREDIT UNION
TRISTAR BANK
TRUSTONE FINANCIAL FEDERAL CREDIT UNION
UMPQUA BANK
 3 S $\$ 844,000.000 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA








 $\$ 410,500.000 .08 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 925,000.000 .18 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA






 14 \$3,191,850.00 $0.63 \% 0 \mid \$ 0.00$ NA 0 \$0.00

 \$152,500.00 $0.03 \% ~ 0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA









 10 \$2,659,479.00 $0.53 \%$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0





|  | UNION BANK, NATIONAL ASSOCIATION | 3 | \$1,176,519.57 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$242,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 4 | \$770,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$198,900.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 8 | \$2,137,901.26 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$156,700.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$296,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 2 | \$916,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$179,200.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 7 | \$1,675,360.95 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITY CREDIT UNION | 2 | \$827,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$847,443.28 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 3 | \$573,800.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 3 | \$710,016.75 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$180,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,833,131.52 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON TRUST BANK | , | \$163,250.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$202,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 3 | \$490,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 8 | \$2,391,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 2 | \$463,700.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$490,528.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTERRA CREDIT UNION | 2 | \$335,100.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$191,316.61 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$628,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$307,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WORKERS CREDIT UNION | 1 | \$183,349.14 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 9 | \$2,092,252.45 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Y-12 FEDERAL CREDIT UNION | 1 | \$251,700.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 2 | \$536,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 281 | \$72,082,819.89 | 14.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,951 | \$503,049,960.26 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q6K0 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$924,900.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$640,175.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$3,735,085.56 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$211,054.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 3 | \$546,372.22 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$156,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 8 | \$1,837,800.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 7 | \$1,586,900.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$916,535.90 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$300,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$4,413,441.76 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$565,386.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK CENTER | 3 | \$706,900.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A | , | \$417,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$613,700.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$234,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$367,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$416,775.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 10 | \$2,758,700.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,171,400.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$226,730.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 32 | \$7,183,700.00 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION | 3 | \$548,916.84 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$418,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \|\$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


| ARIZONA STATE CREDIT UNION | 2 | \$344,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSOCIATED BANK, NA | 54 | \$11,502,333.64 | 2.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | S0.00 |  |
| ASSOCIATED CREDIT UNION | 1 | \$361,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$160,000.00 | 0.03\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 | NA 0 | S0.0 |  |
| AURORA FINANCIAL GROUP INC |  | \$283,650.80 | 0.06\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| BANCORPSOUTH BANK | 37 | \$8,279,059.49 | 1.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK FIRST NATIONAL | 1 | \$175,000.00 | 0.03\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK MUTUAL | 16 | \$2,982,535.66 | 0.59\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF ABBEVILLE AND TRUST CO |  | \$169,000.00 | 0.03\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| BANK OF HAWAII | 6 | \$2,194,800.00 | 0.44\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| BANK OF QUINCY |  | \$175,455.04 | 0.03\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF SPRINGFIELD |  | \$153,457.43 | 0.03\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Bank OF STANLY | 2 | \$476,000.00 | 0.09\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF THE WEST | 31 | \$8,502,950.00 | 1.69\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | A |
| BANK OF WASHINGTON |  | \$234,000.00 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$216,000.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANKNEWPORT | 2 | \$552,000.00 | 0.11\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| BAXTER CREDIT UNION | 10 | \$3,112,850.00 | 0.62\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BELLCO CREDIT UNION | 6 | \$1,361,371.26 | 0.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BENCHMARK BANK |  | \$1,195,930.02 | 0.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$943,400.00 | 0.19\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION |  | \$164,797.12 | 0.03\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$941,000.00 | 0.19\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BLACKHAWK STATE BANK | 6 | \$1,382,100.00 | 0.27\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION | 22 | \$5,812,935.28 | 1.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BRYN MAWR TRUST COMPANY THE | 6 | \$1,636,600.00 | 0.33\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| BUTTE COMMUNITY BANK |  | \$155,000.00 | 0.03\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CAMBRIDGE SAVINGS BANK |  | \$417,000.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CAMBRIDGE STATE BANK |  | \$200,000.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CAPE COD FIVE CENTS SAVINGS BANK |  | \$265,500.00 | 0.05\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| CAPITAL ONE, NATIONAL ASSOCIATION |  | \$159,952.58 | 0.03\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$238,823.50 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CARROLLTON BANK |  | \$1,010,169.66 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC | 2 | \$464,800.00 | 0.09\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS |  | \$150,800.00 | 0.03\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION |  | \$212,000.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY | 19 | \$4,209,082.12 | 0.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CENTRAL ONE FEDERAL CREDIT UNION |  | \$567,500.00 | 0.11\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS |  | \$712,336.29 | $0.14 \%$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA0 | \$0.00 |  |
| CENTRAL SAVINGS BANK |  | \$224,000.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL STATE BANK |  | \$180,700.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRUE BANK |  | \$154,300.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHELSEA GROTON SAVINGS BANK |  | \$150,000.00 | 0.03\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| CHETCO FEDERAL CREDIT UNION | 2 | \$481,000.00 | 0.1\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 4 | \$1,086,800.00 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS IST BANK |  | \$240,000.00 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$2,439,268.43 | 0.48\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| CITIZENS FIRST MORTGAGE, LLC |  | \$627,900.00 | 0.12\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,113,978.00 | 0.42\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK |  | \$215,000.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION | 9 | \$2,174,025.00 | 0.43\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| COASTHILLS FEDERAL CREDIT UNION |  | \$202,000.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| COASTLINE FEDERAL CREDIT UNION |  | \$300,000.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| COBALT MORTGAGE, INC |  | \$1,265,500.00 | 0.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION | 4 | \$798,100.00 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A |  | \$228,000.00 | 0.05\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK \& TRUST CO | 3 | \$612,500.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$1,531,650.00 | 0.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY SECURITY BANK |  | \$818,650.00 | 0.16\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY STATE BANK | 2 | \$525,218.61 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA |  | \$165,000.00 | 0.03\% | 0 \$0.00 | NA, | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA) 0 | \$0.00 |  |

COMMUNITYONE BANK, N.A CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
COUNTRYPLACE MORTGAGE, LTD
CREDIT UNION MORTGAGE ASSOCIATION, INC
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION OF JOHNSON COUNTY
CUMANET, LLC
CUMBERLAND SECURITY BANK
CUSO MORTGAGE, INC
DEAN COOPERATIVE BANK
DENALI STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DIME BANK
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
E-CENTRAL CREDIT UNION
EAST BOSTON SAVINGS BANK
EAST WEST BANK
ELEVATIONS CU
ENTERPRISE BANK AND TRUST COMPANY
ESB MORTGAGE COMPANY
FAA CREDIT UNION
FAIRWINDS CREDIT UNION
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
FARMERS BANK \& TRUST
FIDELITY BANK MORTGAGE
FIDELITY DEPOSIT AND DISCOUNT BANK
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL PARTNERS CREDIT UNION
FIREFIGHTERS FIRST CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST BANK RICHMOND, NA
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMUNITY CREDIT UNION
FIRST CONTINENTAL MORTGAGE COMPANY, LTD
FIRST COUNTY BANK
FIRST FEDERAL BANK OF LOUISIANA
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA
FIRST GUARANTY BANK
FIRST GUARANTY MORTGAGE CORPORATION
FIRST HAWAIIAN BANK
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK \& TRUST
|FIRST NATIONAL BANK ALASKA
 . $\$ 184,000.000 .04 \%|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 703,900.00|0.14 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $1 \quad \$ 280,000.00|0.06 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 2 2 $\$ 462,000.00|0.09 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 2 2 $\$ 360,000.00|0.07 \%| 00 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
















 2 2 $\$ 442,000.00|0.09 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $00 \$ 0.00 \mathrm{NA}$



 6 . $\$ 2,786,385.40|0.55 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 2 2 $\$ 395,700.00|0.08 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA






 2 2 $\$ 420,350.00|0.08 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0 \mid \$ 0.00$ NA $00 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $00 \$ 0.00 \mathrm{NA}$ 5 $\$ 1,356,500.00|0.27 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$
 $1 \quad \$ 163,000.00|0.03 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0






 1 1. $\$ 211,850.00|0.04 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $11|\$ 3,194,155.18| 0.63 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$368,000.00 | 0.07 |  |  | NA |  |  | NA |  |  |  |  | NA |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF GILLETTE |  | \$171,200.00 | 0.03\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD |  | \$227,500.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE |  | \$417,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO |  | \$440,100.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION |  | \$212,000.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PLACE BANK | 25 | \$7,374,546.27 | 1.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS |  | \$155,200.00 | 0.03\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$3,363,818.00 | 0.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST UNITED BANK |  | \$158,500.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA | 50.00 | NA 0 | \$0.00 |  |
| FIRST UNITED BANK \& TRUST |  | \$400,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO |  | \$393,504.29 | 0.08\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FORUM CREDIT UNION |  | \$970,858.19 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FRANDSEN BANK \& TRUST |  | \$397,500.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FREMONT BANK | 164 | \$46,336,292.68 | 9.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK | 10 | \$2,487,021.51 | 0.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY BANK, F.S.B | 4 | \$1,099,000.00 | 0.22\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION |  | \$481,150.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC |  | \$591,250.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLDEN BELT BANK, FSA |  | \$449,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT FLORIDA BANK |  | \$834,000.00 | $0.17 \%$ |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB |  | \$539,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$353,210.68 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | 0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREATER SPRINGFIELD CREDIT UNION |  | \$192,000.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION |  | \$1,126,709.81 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION |  | \$535,500.00 | 0.11\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARANTY SAVINGS BANK | 2 | \$392,000.00 | 0.08\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC | 15 | \$3,343,374.30 | 0.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY |  | \$659,000.00 | 0.13\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HANNIBAL NATIONAL BANK |  | \$168,000.00 | 0.03\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$653,200.67 | 0.13\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HARBORONE CREDIT UNION | 6 | \$1,675,647.37 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HAWAII NATIONAL BANK |  | \$625,000.00 | 0.12\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK | 12 | \$3,254,365.00 | 0.65\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HILLTOP NATIONAL BANK |  | \$172,575.00 | 0.03\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK | 4 | \$847,468.00 | 0.17\% | - | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK | 3 | \$623,000.00 | 0.12\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC |  | \$183,200.00 | 0.04\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME STATE BANK |  | \$778,000.00 | 0.15\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTREET BANK |  | \$567,500.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION |  | \$247,000.00 | 0.05\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$157,700.00 | 0.03\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK |  | \$571,560.00 | 0.11\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INSIGHT FINANCIAL CREDIT UNION |  | \$200,000.00 | 0.04\% | - | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK | 16 | \$4,695,500.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$189,000.00 | 0.04\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY |  | \$508,550.00 | 0.1\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$204,500.00 | 0.04\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION | 9 | \$3,652,800.00 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| L\&N FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.07\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  |
| LAKE FOREST BANK \& TRUST |  | \$928,500.00 | 0.18\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC |  | \$350,900.00 | 0.07\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC |  | \$919,750.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$690,688.81 | $0.14 \%$ | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$350,000.00 | 0.07\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY INC | 6 | \$1,906,000.00 | 0.38\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION |  | \$193,600.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$723,930.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION | 19 | \$5,394,206.92 | 1.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,614,066.00 | 0.32\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.06\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


| LYONS MORTGAGE SERVICES, INC | 1 | \$597,000.00 |  |  | \$0.00 | NA |  |  | NA |  |  | NA 0 |  | NA 0 |  | NA $0^{-1}$ | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAGNA BANK | 10 | \$2,593,545.00 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK |  | \$270,000.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | S000 | NA 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES |  | \$1,423,432.76 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARLBOROUGH SAVINGS BANK |  | \$263,000.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | 00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARQUETTE BANK |  | \$405,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK |  | \$163,000.00 | 0.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC | 8 | \$2,406,650.00 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| MERCANTILE BANK | 2 | \$366,183.50 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,794,346.93 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$2,659,300.00 | 0.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA |
| MERRILL LYNCH BANK \& TRUST CO., FSB | 20 | \$11,130,132.14 | 2.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$719,300.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$288,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| METLIFE BANK, NA |  | \$274,148.59 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION |  | \$231,400.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| METUCHEN SAVINGS BANK |  | \$824,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$168,000.00 | 0.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP | 2 | \$620,500.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID-PENN BANK |  | \$282,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDLAND STATES BANK |  | \$287,250.00 | 0.06\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK | 6 | \$1,382,730.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST FINANCIAL CREDIT UNION |  | \$321,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWESTONE BANK | 3 | \$536,500.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 8 | \$2,270,650.00 | 0.45\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 50.00 | NA 0 | S000 | NA 0 | S0.00 |  |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MONSON SAVINGS BANK | 4 | \$998,300.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MORTGAGE AMERICA, INC | 1 | \$218,000.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC | 2 | \$350,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION |  | \$153,600.00 | 0.03\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$180,000.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MT. MCKINLEY BANK | 2 | \$471,500.00 | 0.09\% | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$638,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEW REPUBLIC SAVINGS BANK | 1 | \$168,000.00 | 0.03\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK | 6 | \$1,671,400.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| NORTHAMPTON COOPERATIVE BANK |  | \$296,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$228,000.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,602,000.00 | 0.32\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$3,414,666.24 | 0.68\% |  | S0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORWOOD COOPERATIVE BANK |  | \$150,000.00 | 0.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NRL FEDERAL CREDIT UNION |  | \$180,000.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NUMERICA CREDIT UNION |  | \$201,978.00 | 0.04\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NUVISION FEDERAL CREDIT UNION | 3 | \$954,000.00 | 0.19\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OAK BANK | 3 | \$586,425.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| OAK TRUST AND SAVINGS BANK |  | \$417,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OCEANFIRST BANK | 2 | \$550,000.00 | 0.11\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY |  | \$301,000.00 | 0.06\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK | 18 | \$4,321,700.00 | 0.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION |  | \$298,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$817,500.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION | 4 | \$649,600.00 | 0.13\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$566,650.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Panhandle state bank |  | \$217,000.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION | 7 | \$2,523,522.28 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 6 | \$1,631,153.50 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PBI BANK | 3 | \$849,046.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK |  | \$224,000.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$164,000.00 | 0.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION | 15 | \$3,955,525.36 | 0.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PIONEER BANK |  | \$150,500.00 | 0.03\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PMC BANCORP | 5 | \$1,244,500.00 | 0.25\% |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA, 0 | \$0.00\| | NA 0 | \$0.00\| |  |

POINT LOMA CREDIT UNION

PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PREMIER AMERICA CREDIT UNION
PRIMEWEST MORTGAGE CORPORATION
PROFESSIONAL FEDERAL CREDIT UNION
PROVIDENT CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
QUALSTAR CREDIT UNION
RABOBANK, N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
RIVERMARK COMMUNITY CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SAFE CREDIT UNION
SAN DIEGO COUNTY CREDIT UNION
SAVINGS BANK OF DANBURY
SAVINGS BANK OF MAINE
SAVINGS BANK OF MENDOCINO COUNTY
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SCHOOLS FINANCIAL CREDIT UNION
SCHOOLSFIRST FEDERAL CREDIT UNION
SEAMENS BANK
SEASONS FEDERAL CREDIT UNION
SECURITY FIRST BANK OF NORTH DAKOTA
SHREWSBURY FEDERAL CREDIT UNION
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
SOUND COMMUNITY BANK
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION
SOUTHERN BANK \& TRUST COMPANY
SOVEREIGN BANK, A FEDERAL SAVINGS BANK
SPENCER SAVINGS BANK
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION
SPIRIT OF ALASKA FEDERAL CREDIT UNION
ST. ANNE'S OF FALL RIVER CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
ST. MARYS BANK
STANDARD BANK AND TRUST COMPANY
STANFORD FEDERAL CREDIT UNION
STATE BANK
STATE BANK OF LINCOLN
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
STATE CENTRAL CREDIT UNION
STEARNS LENDING, INC
STERLING SAVINGS BANK
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
STOCKMAN BANK OF MONTANA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUMMIT CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
TELCOM CREDIT UNION
TEXAS BANK
THE CALIFORNIA CREDIT UNION
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK
 $\$ 764,200.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA 5 S961,500.00 $0.19 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 ${ }_{2} \$ 583,300.000 .12 \%|\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ 50.00 \mathrm{NA} 0 \$ 50.00 \mathrm{NA} \mid \$ 0.00 \mathrm{NA}$ $5 \$ 1,148,750.0000 .23 \% 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 80.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $6 \$ 1,446,705.000 .29 \% 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 50.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ 1. $\$ 151,500.0000 .03 \% 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $10 \$ 3,641,000.0000 .72 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA

 $5 \$ 1,817,500.0000 .36 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$








































 | $\$ 713,773.95$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\$ 417.000 .00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |





 $2 . \$ 667,187.050 .13 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA


|  | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$245,000.00 | 0.05\% |  | \$0.00 | NA 0 | \$ 8.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE GOLDEN 1 CREDIT UNION | 9 | \$1,995,800.00 | 0.4\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK | 1 | \$236,138.28 | 0.05\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$304,468.13 | 0.06\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$281,261.64 | 0.06\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$188,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK | 8 | \$2,080,415.97 | 0.41\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION | 1 | \$169,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK | 4 | \$895,700.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK | 4 | \$1,222,100.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK | 3 | \$752,600.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 16 | \$4,124,182.85 | 0.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$261,200.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$288,100.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRISTAR BANK | 2 | \$352,940.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 3 | \$648,200.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$767,300.00 | 0.15\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION | 1 | \$242,100.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ $\mathbf{0 . 0 0}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 5 | \$1,476,617.96 | 0.29\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | UNION BANK, NATIONAL ASSOCIATION | 2 | \$582,498.95 | 0.12\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$172,213.34 | 0.03\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 3 | \$661,600.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$626,697.88 | 0.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 13 | \$3,383,650.00 | 0.67\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,006,800.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITY BANK | 1 | \$150,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 3 | \$819,800.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK | 1 | \$284,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION | 4 | \$972,800.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$218,800.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 3 | \$885,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$501,299.23 | 0.1\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 3 | \$782,700.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 3 | \$593,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 5 | \$1,009,716.56 | 0.2\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$263,900.00 | 0.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$4,420,664.51 | 0.88\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 3 | \$796,600.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 3 | \$696,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 6 | \$1,163,000.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$733,225.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 10 | \$2,201,609.72 | 0.44\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 293 | \$76,895,661.98 | 15.36\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,952 | \$503,243,148.92 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | \$ \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q6L8 | ABACUS FEDERAL SAVINGS BANK | 8 | \$1,714,298.90 | 8.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 7 | \$1,113,846.26 | 5.52\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$269,847.38 | 1.34\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AKRON | 1 | \$139,735.75 | 0.69\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$357,000.00 | 1.77\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 27 | \$5,176,136.12 | 25.63\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 8 | \$1,067,579.95 | 5.29\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A | 2 | \$319,412.65 | 1.58\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 7 | \$708,586.62 | 3.51\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$137,837.98 | 0.68\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$148,081.94 | 0.73\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$208,000.00 | 1.03\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$144,000.00 | 0.71\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | HOME SAVINGS OF AMERICA | 1 | \$220,000.00 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,165,877.85 | 5.77\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$234,419.98 | 1.16\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEGACY BANKS | 2 | \$432,486.61 | 2.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC | 1 | \$213,500.00 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERRILL LYNCH BANK \& TRUST CO., FSB | 1 | \$211,649.43 | 1.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$694,935.30 | 3.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 2 | \$433,500.00 | 2.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.96\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A | 1 | \$214,000.00 | 1.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OCEANFIRST BANK | 1 | \$221,000.00 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$145,824.57 | 0.72\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLISH \& SLAVIC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 13 | \$2,187,300.00 | 10.83\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$608,400.00 | 3.01\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$93,490.11 | 0.46\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 6 | \$919,500.00 | 4.55\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$220,740.53 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 122 | \$20,194,987.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q6M6 | ARVEST MORTGAGE COMPANY | 11 | \$1,168,000.00 | 32.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$55,457.94 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$178,578.58 | 4.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$52,300.00 | 1.44\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 5 | \$719,320.00 | 19.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 1 | \$117,000.00 | 3.22\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STAR FINANCIAL GROUP, INC | 3 | \$115,600.00 | 3.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,226,381.22 | 33.76\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$3,632,637.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q6N4 | ALLIANCE BANK | 1 | \$45,000.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 10 | \$798,696.90 | 13.69\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$135,756.56 | 2.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$33,000.00 | 0.57\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$136,500.00 | 2.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLORADO EAST BANK \& TRUST | 1 | \$82,400.00 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 1 | \$121,805.17 | 2.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK | 1 | \$96,366.94 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLORIDA CREDIT UNION | 1 | \$47,688.81 | 0.82\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 15 | \$1,535,631.63 | 26.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GECU | 1 | \$32,504.86 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.77\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$188,768.22 | 3.24\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$165,600.00 | 2.84\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ ${ }^{\text {d }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 2 | \$83,847.50 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$114,000.00 | 1.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$58,434.57 | 1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC | 1 | \$78,100.00 | 1.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$34,000.00 | 0.58\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$70,095.40 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$75,000.00 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 2 | \$153,625.00 | 2.63\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE | 1 | \$70,000.00 | 1.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEBANK | 1 | \$47,007.75 | 0.81\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$41,700.00 | 0.71\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$42,096.72 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 2.67\% | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$147,000.00 | 2.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | Unavailable | 16 | \$1,197,353.29 | 20.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 72 | \$5,832,979.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31412 \mathrm{Q} 6 \mathrm{P9}$ | ARVEST MORTGAGE COMPANY | 6 | \$344,750.68 | 24.59\% 0 |  |  |  |  |  |  |  |  | \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF AMERICA, N.A | 1 | \$165,175.71 | 11.78\%0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$122,582.30 | 8.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHEA MORTGAGE, INC |  | \$150,000.00 | 10.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 6 | \$619,420.48 | 44.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0 | A |
| Total |  | 16 | \$1,401,929.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 Q 6 Q 7 | ALPINE BANK \& TRUST CO |  | \$303,300.00 | 2.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB |  | \$199,200.00 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA |  | \$223,000.00 | 2.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$166,200.00 | 1.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC |  | \$188,000.00 | 1.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$190,300.00 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION | 2 | \$457,785.15 | 4.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY INC |  | \$135,600.00 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 3 | \$780,884.47 | 7.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | A |
|  | HOMESTREET BANK |  | \$377,800.00 | 3.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | INDEPENDENT BANK CORPORATION |  | \$278,900.00 | 2.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$598,725.04 | 5.61\%0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC |  | \$88,000.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$187,500.00 | 1.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$876,768.81 | 8.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$331,280.00 | 3.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK | 1 | \$227,300.00 | 2.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | RBS CITIZENS, NA | 3 | \$788,009.04 | 7.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$214,800.00 | 2.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$146,000.00 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK |  | \$254,200.00 | 2.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$457,631.44 | 4.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 |  |  |
|  | THINK MUTUAL BANK | 1 | \$381,700.00 | 3.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$586,431.68 | 5.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | UMPQUA BANK | 3 | \$932,224.08 | 8.74\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED MORTGAGE COMPANY |  | \$197,372.00 | 1.85\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 |  |  |
|  | WASHINGTON TRUST BANK | 2 | \$324,400.00 | 3.04\% 0 | \$0.00 | NA 0 | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 5 | \$776,316.00 | 7.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 49 | \$10,669,627.71 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 Q 6 R 5 | ARVEST MORTGAGE COMPANY | 8 | \$1,459,828.92 | 51.21\%0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC |  | \$235,566.61 | 8.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | MORTGAGEAMERICA INC |  | \$231,000.00 | 8.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | QUICKEN LOANS INC |  | \$278,575.72 | 9.77\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.0 | NA | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A |  | \$349,020.43 | 12.24\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$296,700.00 | 10.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 13 | \$2,850,691.68 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 O 6 S 3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC |  | \$368,400.00 | 3.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$318,100.00 | 3.19\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION |  | \$233,500.00 | 2.34\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS |  | \$297,278.00 | 2.98\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$151,800.00 | 1.52\% | - \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION |  | \$114,000.00 | 1.14\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$288,268.52 | 2.89\% | \$ $\$ 0.00$ | NA 0 | \$0.0 | NA | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 1 | \$173,200.00 | 1.74\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC |  | \$272,900.00 | 2.74\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK |  | \$189,073.82 | 1.9\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP |  | \$291,606.00 | 2.92\% | \$0.00 | NA 0 | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 2 | \$506,492.07 | 5.08\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 3 | \$652,100.00 | 6.54\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC | 1 | \$150,850.00 | 1.51\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 4.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$141,521.92 | 1.42\%\|0 | \| 80.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA ${ }^{0}$ | \$0.00 | NA\| | \$0.00 | NA\|0 | \$0.00 |  |


|  | INDEPENDENT BANK CORPORATION | 1 | \$151,500.00 | 1.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$649,000.00 | 6.51\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA | 1 | \$257,730.63 | 2.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$278,207.24 | 2.79\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGIONS BANK | 1 | \$189,282.63 | 1.9\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$340,000.00 | 3.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$196,250.00 | 1.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$221,075.00 | 2.22\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION | 1 | \$122,700.00 | 1.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$944,361.27 | 9.47\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$146,656.54 | 1.47\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$348,520.33 | 3.49\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$290,800.00 | 2.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 3.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$931,700.00 | 9.33\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$9,973,873.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q6T1 | ALERUS FINANCIAL | 1 | \$210,448.57 | 10.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$162,500.00 | 8.04\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$156,000.00 | 7.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$195,160.62 | 9.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 1 | \$170,000.00 | 8.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$88,600.00 | 4.38\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK | 1 | \$120,000.00 | 5.93\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,300.00 | 2.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK | 1 | \$330,000.00 | 16.32\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$159,000.00 | 7.86\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$270,291.77 | 13.37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$111,000.00 | 5.48\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,022,300.96 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q6U8 | ARVEST MORTGAGE COMPANY | 3 | \$766,200.00 | 11.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 6 | \$605,500.00 | 9.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$5,210,973.82 | 79.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$6,582,673.82 | 100\% | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q6V6 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,000.00 | 1.03\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATHOL SAVINGS BANK | 1 | \$160,000.00 | 1.5\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS | 1 | \$112,853.48 | 1.06\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLLINSVILLE SAVINGS SOCIETY | 1 | \$276,000.00 | 2.6\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$185,000.00 | 1.74\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC | 1 | \$248,000.00 | 2.33\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC | 1 | \$127,500.00 | 1.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F \& A FEDERAL CREDIT UNION | 1 | \$358,163.78 | 3.37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$770,000.00 | 7.24\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$201,030.64 | 1.89\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$224,000.00 | 2.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK | 1 | \$205,520.17 | 1.93\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$256,000.00 | 2.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 4 | \$452,289.43 | 4.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION | 1 | \$178,000.00 | 1.67\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK | 5 | \$1,163,345.19 | 10.94\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION | 1 | \$294,000.00 | 2.77\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$192,144.80 | 1.81\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L\&N FEDERAL CREDIT UNION | 1 | \$163,422.10 | 1.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC | 1 | \$132,000.00 | 1.24\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$300,787.42 | 2.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$137,600.00 | 1.29\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$198,000.00 | 1.86\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 1 | \$254,000.00 | 2.39\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC | 1 | \$210,000.00 | 1.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | OCEANFIRST BANK | 1 | \$129,350.43 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$257,744.94 | 2.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$408,085.68 | 3.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 3 | \$601,800.00 | 5.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MONEY SOURCE, INC | 1 | \$183,200.00 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$271,725.35 | 2.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$159,350.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,710,853.75 | 16.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 52 | \$10,631,767.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q6W4 | BOTTOMLINE MORTGAGE, INC | 1 | \$380,000.00 | 12.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,374.70 | 4.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$2,584,068.86 | 83.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$3,095,443.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q6X2 | BOEING EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 3.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$361,519.20 | 9.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 1 | \$186,642.47 | 4.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 6.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$115,133.83 | 3.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 2 | \$615,801.46 | 16.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION | 1 | \$220,800.00 | 5.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$304,000.00 | 7.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$413,148.29 | 10.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RABOBANK, N.A | 1 | \$299,833.34 | 7.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 3.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$254,000.00 | 6.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$157,000.00 | 4.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$333,463.36 | 8.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$3,821,341.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q6Y0 | 1ST SOURCE BANK | 1 | \$122,204.67 | 4.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 4 | \$565,998.00 | 19.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$132,007.00 | 4.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$232,182.42 | 7.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 5 | \$543,143.78 | 18.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$325,800.00 | 11.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$129,591.00 | 4.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$229,202.98 | 7.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$79,685.00 | 2.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$580,817.84 | 19.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$2,940,632.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q6Z7 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$61,200.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$40,756.38 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAHOMEKEY, INC | 1 | \$194,830.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 1 | \$88,740.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 2 | \$107,998.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 3 | \$662,700.00 | 2.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 3 | \$239,516.87 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK MUTUAL | 8 | \$855,893.63 | 3.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKIOWA | 1 | \$88,816.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$88,035.41 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CASTLE COOKE MORTGAGE, LLC | 1 | \$167,906.50 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 2 | \$255,781.00 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 2 | \$189,320.00 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 3 | \$205,020.00 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$149,940.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$195,612.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 1 | \$98,459.00 | 0.39\% | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA | 0\|\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | COVANTAGE CREDIT UNION | 1 | \$148,000.00 | 0.58\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CREDIT UNION WEST | 1 | \$137,902.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$482,995.45 | 1.9\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 12 | \$1,260,086.20 | 4.96\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 6 | \$816,655.69 | 3.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 1 | \$64,361.10 | 0.25\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$140,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 11 | \$1,806,537.75 | 7.11\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 4 | \$321,133.93 | 1.26\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$580,752.97 | 2.28\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$186,355.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 2 | \$297,958.00 | 1.17\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$203,558.28 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$172,306.05 | 0.68\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HONOR STATE BANK | 1 | \$54,570.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ILLINI BANK | 2 | \$154,042.79 | 0.61\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 2 | \$217,640.00 | 0.86\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION | 1 | \$98,163.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$74,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$841,121.04 | 3.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 3 | \$264,547.00 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC | 3 | \$337,632.87 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 2 | \$606,192.01 | 2.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION | 3 | \$443,500.00 | 1.74\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$204,469.70 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$137,464.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$486,215.00 | 1.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$227,090.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 15 | \$1,335,182.33 | 5.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$316,160.00 | 1.24\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$650,672.91 | 2.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$118,900.00 | 0.47\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMEBANK | 1 | \$134,000.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$60,486.00 | 0.24\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 6 | \$794,066.39 | 3.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAHARA MORTGAGE | 1 | \$218,114.00 | 0.86\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SELF-HELP CREDIT UNION | 2 | \$122,604.10 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK | 1 | \$121,600.00 | 0.48\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STREETER BROTHERS MORTGAGE CORP | 1 | \$170,521.18 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$172,211.00 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 1 | \$102,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$86,605.11 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND | , | \$165,000.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$278,300.00 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 4 | \$477,242.00 | 1.88\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$93,180.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 10 | \$1,004,975.00 | 3.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$223,867.71 | 0.88\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$35,307.40 | 0.14\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$36,500.00 | 0.14\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$110,000.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK, FSB | 1 | \$164,285.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$100,202.76 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$3,800,881.20 | 14.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 208 | \$25,416,138.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q7A1 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$150,610.00 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAHOMEKEY, INC | 3 | \$437,529.16 | 3.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 2 | \$158,730.00 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 2 | \$80,331.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | AURORA FINANCIAL GROUP INC | 1 | \$132,275.00 | 0.91\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANKERS FINANCIAL GROUP INC | 3 | \$626,933.00 | 4.33\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$119,000.00 | 0.82\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC | 27 | \$2,927,877.08 | 20.23\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK - MISSOULA | 1 | \$153,133.00 | 1.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 13 | \$1,623,343.83 | 11.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COVANTAGE CREDIT UNION | 1 | \$62,689.48 | 0.43\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 1 | \$142,678.30 | 0.99\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$345,623.00 | 2.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 4 | \$583,825.00 | 4.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,049.57 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 2 | \$239,804.00 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC | 2 | \$284,746.00 | 1.97\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC | 5 | \$782,906.38 | 5.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$129,752.51 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 9 | \$453,041.55 | 3.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.57\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC | 1 | \$78,449.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOGAN FINANCE CORPORATION | 1 | \$71,400.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$343,958.98 | 2.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 4 | \$198,340.00 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$130,748.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$74,500.00 | 0.51\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$134,739.00 | 0.93\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OMNIAMERICAN BANK | 3 | \$206,007.87 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | PARK BANK | 1 | \$149,268.00 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | QLENDING | 2 | \$263,145.00 | 1.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 5 | \$579,191.00 | 4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAHARA MORTGAGE | 1 | \$122,048.00 | 0.84\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$107,987.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$67,932.31 | 0.47\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$151,530.00 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 10 | \$733,938.69 | 5.07\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$1,417,679.42 | 9.8\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 139 | \$14,474,240.13 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q7B9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$101,000.00 | 0.08\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$504,300.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$483,879.44 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$96,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$415,900.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 2 | \$195,480.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 3 | \$314,250.00 | 0.25\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$98,000.00 | 0.08\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 0 0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$109,000.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$95,382.57 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 1 | \$106,900.00 | 0.09\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 16 | \$1,535,945.05 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 7 | \$661,150.00 | 0.53\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 5 | \$476,327.92 | 0.38\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 4 | \$376,392.61 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,389,497.64 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK | 5 | \$466,974.93 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 1 | \$93,500.00 | 0.08\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$87,400.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$104,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,116.42 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$198,500.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$211,500.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$200,720.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |

AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB

| $\$ 96,694.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | $\mathbf{\$ 0 . 0 0}$ NA


ANHEUSER-BUSCH EMPLOYEES CREDIT UNION

 | $\$ 379,325.00$ | $0.31 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

ARIZONA STATE CREDIT UNION | $\$ 4,809,726.90$ | $3.87 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |

ASSOCIATED CREDIT UNION

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 306,679.31$ \& $0.25 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

\hline$\$ 100,000.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}

 $\left.$\begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 622,900.00$ \& $0.5 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

$\$ 0.00 \right\rvert\, \mathrm{NA}$ 

$\$ 784,300.00$ \& $0.63 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 296,600.00$ \& $0.24 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 93,000.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

\hline$\$ 894,100.00$ \& $0.72 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 389,045.50$ \& $0.31 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}

 $\left.$| $\$ 88,550.00$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |$\$ 0.00 \right\rvert\, \mathrm{NA}$

 | $\$ 567,582.85$ | $0.46 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 189,250.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

\hline$\$ 303,751.62$ \& $0.24 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}





 | $\$ 181,000.00$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 88,000.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \\
\hline

 

\hline$\$ 100,800.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 95,000.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 199,000.00$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}



 | $\$ 2,035,128.03$ | $1.64 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 100,000.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 91,000.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

\hline$\$ 199,877.04$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 104,000.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}






 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 177,000.00$ \& $0.14 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 1,606,113.00$ \& $1.29 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 98,000.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 692,300.00$ \& $0.56 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 391,875.00$ \& $0.32 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

\hline$\$ 402,470.00$ \& $0.32 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 93,000.00$ \& $0.07 \%$ \& 0.0 .00 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
\hline
\end{tabular}





| COMMUNITYONE BANK, N.A | 4 | \$371,000.00 |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CONNEX CREDIT UNION |  | \$105,000.00 | 0.08\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| CONSUMER LOAN SERVICES, LLC |  | \$87,600.00 | $0.07 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$371,500.00 | 0.3\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CORTRUST BANK |  | \$295,450.00 | 0.24\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0, | NA | \$0.00 NA |
| CREDIT UNION MORTGAGE SERVICES, INC |  | \$558,567.00 | 0.45\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CREDIT UNION WEST |  | \$100,000.00 | 0.08\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| DEAN COOPERATIVE BANK |  | \$89,000.00 | 0.07\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS |  | \$87,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |
| DENALI STATE BANK |  | \$101,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,527,314.98 | $1.23 \% 0$ | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$201,000.00 | 0.16\% 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION |  | \$200,200.00 | $0.16 \% 0$ | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,073,457.18 | 0.86\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION |  | \$863,050.00 | 0.7\% 10 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| DUPAGE CREDIT UNION |  | \$103,600.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY |  | \$471,751.00 | 0.38\% 0 | \$ 50.00 | NA 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK |  | \$92,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC |  | \$100,000.00 | $0.08 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| EMPOWER FEDERAL CREDIT UNION |  | \$193,057.84 | 0.16\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |
| ESB FINANCIAL |  | \$96,000.00 | 0.08\% 0 | - 50.00 | NA 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FAA CREDIT UNION |  | \$187,625.00 | $0.15 \%$ | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FARMERS BANK \& TRUST |  | \$196,310.00 | $0.16 \% 0$ | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS STATE BANK |  | \$92,000.00 | 0.07\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$315,500.00 | $0.25 \% 0$ | \$ 50.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$98,800.00 | 0.08\% 0 | \$ $\$ 0.00$ | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION |  | \$100,000.00 | 0.08\% 0 | \$ $\$ 0.00$ | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$304,500.00 | $0.25 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION |  | \$100,000.00 | 0.08\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$100,000.00 | $0.08 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$204,600.00 | 0.16\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST CENTURY BANK |  | \$97,600.00 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$192,500.00 | $0.16 \% 0$ | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 9 | \$861,677.04 | 0.69\% 0 | - 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| First CITIZENS BANK NA | 11 | \$1,091,900.00 | 0.88\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 4 | \$381,630.00 | 0.31\% 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA |  | \$109,500.00 | 0.09\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO |  | \$273,600.00 | $0.22 \% 0$ | \$ $\$ 0.00$ | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$291,100.00 | 0.23\% 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
| FIRST FEDERAL BANK, FSB |  | \$101,500.00 | 0.08\% 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$281,400.00 | $0.23 \% 0$ | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$206,700.00 | 0.17\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION |  | \$92,000.00 | 0.07\% 0 | - \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC |  | \$95,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 17 | \$1,660,926.28 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$868,377.90 | 0.7\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$604,280.00 | 0.49\% 0 | \$ $\$ 0.00$ | NA 0 | S0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK | 2 | \$184,250.00 | $0.15 \% 0$ | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF CARMI |  | \$290,908.00 | 0.23\% 0 | \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$100,000.00 | $0.08 \% 0$ | \$ $\$ 0.00$ | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF GRANT PARK |  | \$189,050.00 | $0.15 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NORTHERN CREDIT UNION | 2 | \$202,000.00 | 0.16\% 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$1,376,704.13 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS |  | \$100,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$373,400.00 | 0.3\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRSTBANK PUERTO RICO |  | \$90,000.00 | 0.07\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION |  | \$99,764.68 | 0.08\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION |  | \$94,700.00 | 0.08\% 0 | - \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FRANDSEN BANK \& TRUST |  | \$99,000.00 | 0.08\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FREMONT BANK |  | \$104,876.72 | 0.08\% 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FULTON BANK | 6 | \$608,500.00 | 0.49\% 0 | \| $\$ 0.00$ | NA\|0 | \$0.00 |  | \$0.00 | NA\|O | \$0.00 |  |  |  | \$0.00 NA |


| GATEWAY MORTGAGE CORPORATION | 2 | \$202,500.00 | 0.16\% |  | \$0.00 | NA 0 | 50.00 | NA |  | 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GEORGIA'S OWN CREDIT UNION |  | \$92,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$199,250.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB |  | \$198,000.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES |  | \$92,400.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | NA | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION |  | \$109,250.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION |  | \$678,200.00 | 0.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK |  | \$100,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC | 15 | \$1,462,647.38 | 1.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY |  | \$401,300.00 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| HANNIBAL NATIONAL BANK |  | \$196,500.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.0 | NA |
| HARBORONE CREDIT UNION | 3 | \$311,800.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 |  |
| HEARTLAND BANK |  | \$493,850.00 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK |  | \$683,102.00 | 0.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK |  | \$191,500.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC |  | \$101,600.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME SAVINGS BANK OF ALBEMARLE SSB |  | \$89,600.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE |  | \$92,800.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HONOR STATE BANK |  | \$95,132.05 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,144,515.27 | 0.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IDAHO HOUSING AND FINANCE ASSOCIATION |  | \$500,554.81 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| IDAHY CREDIT UNION |  | \$291,400.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$640,250.00 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.0 |  |
| ILLIN BANK |  | \$90,605.78 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK |  | \$277,400.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
| INSIGHT FINANCIAL CREDIT UNION |  | \$86,560.90 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| İNVESTORS SAVINGS BANK |  | \$301,000.00 | 0.24\% | 0 | 0.0 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA 0 | 0.0. | NA | \$0.0 |  |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$213,275.00 | 0.17\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | \$411,850.00 | 0.33\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Jonat Bank OF WYOMING | 2 | \$200,550.00 | 0.16\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$276,400.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| L\&N FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.16\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| LA SALLE STATE BANK | 2 | \$190,000.00 | 0.15\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE AREA BANK |  | \$93,000.00 | 0.07\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LAKE FOREST BANK \& TRUST |  | \$192,100.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC |  | \$493,822.34 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$189,450.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION |  | \$86,895.27 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION |  | \$97,700.00 | 0.08\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB | 6 | \$593,700.00 | 0.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIFESTORE BANK | 2 | \$182,500.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$203,690.60 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK |  | \$108,900.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MACON BANK, INC |  | \$276,800.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAGNA BANK |  | \$90,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST CO |  | \$107,500.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 5 | \$500,457.74 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARQUETTE BANK |  | \$85,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MARSHFIELD SAVINGS BANK | 2 | \$210,855.71 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MECHANICS SAVINGS BANK |  | \$89,600.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C |  | \$310,250.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$307,400.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCANTILE BANK | 5 | \$504,606.00 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$621,027.04 | 0.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$310,100.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK |  | \$105,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$106,500.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK |  | \$103,500.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| MIDWESTONE BANK | 2 | \$194,900.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$317,200.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


| MISSOURI CREDIT UNION | 2 | \$195,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MONTICELLO BANKING COMPANY |  | \$295,385.53 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC |  | \$199,800.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION |  | \$186,476.90 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MOUNTAIN AMERICA CREDIT UNION |  | \$96,300.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| NATIONAL COOPERATIVE BANK, N.A |  | \$282,677.15 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$462,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$200,882.59 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | S0.0 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$409,450.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| NORTHWEST GEORGIA BANK |  | \$102,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,290,169.2 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORWOOD COOPERATIVE BANK |  | \$102,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| NUMARK CREDIT UNION |  | \$105,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| NUMERICA CREDIT UNION |  | \$85,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OHIO UNIVERSITY CREDIT UNION |  | \$210,800.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY |  | \$96,000.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK |  | \$390,500.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| OLIN COMMUNITY CREDIT UNION |  | \$271,350.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 2 | \$190,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ORIENTAL BANK AND TRUST |  | \$108,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ORNL FEDERAL CREDIT UNION |  | \$597,250.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ORRSTOWN BANK |  | \$108,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PANHANDLE STATE BANK |  | \$100,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| PARK BANK |  | \$100,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$200,677.04 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PBI BANK |  | \$85,200.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$98,750.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$196,943.74 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$100,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| PHH MORTGAGE CORPORATION |  | \$202,463.01 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PIoNEER BANK |  | \$91,384.88 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PIONEER CREDIT UNION |  | \$107,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$87,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| POLISH NATIONAL CREDIT UNION |  | \$99,848.82 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 |  |  |
| PORT WASHINGTON STATE BANK |  | \$501,600.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$209,950.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PREMIER AMERICA CREDIT UNION |  | \$103,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PREMIER BANK OF JACKSONVILLE |  | \$94,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$98,700.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 |  |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$198,440.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROFESSIONAL FEDERAL CREDIT UNION |  | \$90,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PROVIDENT CREDIT UNION | 2 | \$190,000.00 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$485,350.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| RABOBANK, N.A | 2 | \$192,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$88,640.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| REDSTONE FEDERAL CREDIT UNION |  | \$192,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| REDWOOD CREDIT UNION | 3 | \$310,600.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| RIDDELL NATIONAL BANK |  | \$89,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| RIVERMARK COMMUNITY CREDIT UNION |  | \$93,750.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| S\&T BANK | 8 | \$782,192.22 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | S0.0 |  |
| SABINE STATE BANK AND TRUST COMPANY |  | \$90,800.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| SACRAMENTO CREDIT UNION |  | \$100,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.0 |  |
| SAFE CREDIT UNION | 4 | \$387,400.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | A |
| SAHARA MORTGAGE |  | \$95,200.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$85,588.56 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$576,147.19 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| SAVINGS BANK OF MAINE |  | \$100,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY |  | \$100,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$201,250.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SCHOOLS FINANCIAL CREDIT UNION |  | \$90,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.08\% 010 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |

SIUSLAW VALLEY BANK SOMERSET TRUST COMPANY
SOUTHERN BANK \& TRUST COMPANY
SPENCER SAVINGS BANK
ST. ANNE'S OF FALL RIVER CREDIT UNION
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STATE BANK
STATE BANK OF LINCOLN
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
STATE CENTRAL CREDIT UNION
STERLING SAVINGS BANK
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
STONEGATE MORTGAGE CORPORATION
SUMMIT CREDIT UNION
SUN AMERICAN MORTGAGE COMPANY
SUPERIOR FEDERAL CREDIT UNION
TEACHERS FEDERAL CREDIT UNION
TELCOM CREDIT UNION
TEXAS BANK
THE FIRST NATIONAL BANK
THE GOLDEN 1 CREDIT UNION
THE NATIONAL BANK OF OAK HARBOR
THE NORTHUMBERLAND NATIONAL BANK
THE PARK BANK
THE PEOPLES BANK
THE STATE BANK OF TOWNSEND
THINK MUTUAL BANK
THIRD FEDERAL SAVINGS BANK
THREE RIVERS FEDERAL CREDIT UNION
TIB-THE INDEPENDENT BANKERSBANK
TIERONE BANK
TINKER FEDERAL CREDIT UNION
TOPLINE FEDERAL CREDIT UNION
TOWER FEDERAL CREDIT UNION
TOWN AND COUNTRY BANC MORTGAGE SERVICES
TRAVERSE CITY STATE BANK
UNITED BANK AND TRUST COMPANY
UNITED BANK, N.A
UNITED COMMUNITY BANK
UNITED MORTGAGE COMPANY
UNITUS COMMUNITY CREDIT UNION
UNITY BANK
UNIVERSITY OF WISCONSIN CREDIT UNION
VALLEY NATIONAL BANK
VERITY CREDIT UNION
VERMONT FEDERAL CREDIT UNION
VERMONT STATE EMPLOYEES CREDIT UNION
VIRGINIA CREDIT UNION, INC
VYSTAR CREDIT UNION
WASHINGTON STATE EMPLOYEES CREDIT UNION
WAUKESHA STATE BANK
WEOKIE CREDIT UNION
WESCOM CENTRAL CREDIT UNION
WESTBURY BANK
WESTCONSIN CREDIT UNION
WILLIAMSVILLE STATE BANK AND TRUST
WINGS FINANCIAL FEDERAL CREDIT UNION
WORKERS CREDIT UNION

|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$296,200.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 234 | \$22,732,335.23 | 18.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,273 | \$124,125,736.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q7C7 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$243,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$231,250.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$345,354.48 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$110,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$113,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$122,900.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$123,920.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$113,100.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 3 | \$348,317.39 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 12 | \$1,394,446.08 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 12 | \$1,432,000.00 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 6 | \$718,668.34 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 3 | \$343,750.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,076,462.54 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | AMERICAN BANK | 1 | \$113,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 1 | \$118,700.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$115,400.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 3 | \$352,500.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$110,125.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$117,450.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 23 | \$2,661,514.35 | 2.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$233,500.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 4 | \$470,500.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 30 | \$3,509,610.86 | 3.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$115,860.61 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 11 | \$1,288,885.00 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$110,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 12 | \$1,401,079.61 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY | 3 | \$349,600.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$123,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 3 | \$344,500.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WESTON | 1 | \$116,450.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$113,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT | 2 | \$240,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BANNER BANK | 1 | \$116,400.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 3 | \$371,000.40 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 3 | \$346,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$352,300.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$232,300.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$237,750.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 10 | \$1,164,700.00 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$356,700.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$124,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$122,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 2 | \$243,500.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$124,450.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 9 | \$1,081,695.96 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 1 | \$118,039.51 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK | 2 | \$233,240.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$122,000.00 | 0.12\% | $0 \mid \$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |

CITIZENS COMMUNITY BANK
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENS STATE BANK
CITIZENSFIRST CREDIT UNION
COASTAL FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COLONIAL SAVINGS FA
COLUMBIA CREDIT UNION
COMMUNITY BANK \& TRUST CO
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY SAVINGS BANK
COMMUNITYONE BANK, N.A
CONSUMER LOAN SERVICES, LLC
CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
CREDIT UNION MORTGAGE SERVICES, INC
CU COMMUNITY, LLC
CUMBERLAND SECURITY BANK
DENALI STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DURANT BANK AND TRUST COMPANY
EMIGRANT MORTGAGE COMPANY, INC
EMPOWER FEDERAL CREDIT UNION
ENTERPRISE BANK AND TRUST COMPANY
FAA CREDIT UNION
FAIRWINDS CREDIT UNION
FARMERS BANK \& TRUST
FIDELITY DEPOSIT AND DISCOUNT BANK
FINANCIAL PARTNERS CREDIT UNION
FIRELANDS FEDERAL CREDIT UNION
FIRST AMERICAN CREDIT UNION
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST HAWAIIAN BANK
FIRST HERITAGE FINANCIAL CORPORATION
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF GILLETTE
FIRST NATIONAL BANK OF HARTFORD
FIRST NATIONAL BANK OF PLATTEVILLE
FIRST PLACE BANK
FIRSTLIGHT FEDERAL CREDIT UNION
FORUM CREDIT UNION
FRANDSEN BANK \& TRUST
FREMONT BANK
FULTON BANK

 $\$ 114,650.00|0.12 \%| 0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 120,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 233,000.00|0.24 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 227,863.820 .23 \%|0| \$ 0.00$ NA $00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 112,000.00|0.11 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 585,600.00|0.59 \%| 0 \mid \$ 0.00$ NA $00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 244,200.000 .25 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA
 3 3 $\$ 356,775.00|0.36 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $3 \quad \$ 343,411.43|0.35 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$

 $\$ 117,500.00|0.12 \% 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 230,000.00|0.23 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $\$ 119,377.000 .12 \% \mid 0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 120,400.00|0.12 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 230,400.00|0.23 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $\$ 242,900.00|0.25 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 $\$ 350,500.00|0.36 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 116,400.00|0.12 \%| 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $\$ 113,700.00|0.12 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $\$ 110,000.00|0.11 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 ~ \mathrm{NA}$
 $\$ 118,250.00|0.12 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $10 \$ 1,160,500.00|1.18 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 825,297.00|0.84 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 119,580.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA

 $\$ 118,500.00|0.12 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 119,855.810 .12 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 116,767.830 .12 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA


 $\$ 111,236.00|0.11 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 $\$ 238,000.00|0.24 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| GATEWAY MORTGAGE CORPORATION | 2 | \$237,450.00 |  |  |  | NA 0 |  | NA 0 |  | NA 0 |  | NA 0 |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GESA CREDIT UNION |  | \$122,900.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC |  | \$235,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION |  | \$116,250.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB |  | \$350,850.00 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES |  | \$118,800.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GUARANTY SAVINGS BANK |  | \$120,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| GUARDIAN CREDIT UNION |  | \$121,000.00 | 0.12\% | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC |  | \$566,020.92 | 0.57\% | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY |  | \$238,400.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | 80.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HEARTLAND BANK | 11 | \$1,302,020.00 | 1.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| HICKORY POINT BANK AND TRUST, FSB |  | \$120,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HOME FEDERAL BANK |  | \$339,450.00 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK |  | \$110,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY |  | \$118,400.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HOME STATE BANK |  | \$113,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| HOMESTREET BANK |  | \$226,465.42 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HONOR STATE BANK |  | \$232,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOOSAC BANK |  | \$124,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$473,064.75 | 0.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| I-C FEDERAL CREDIT UNION |  | \$110,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| IDAHO CENTRAL CREDIT UNION |  | \$118,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION |  | \$118,418.96 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$232,500.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ILLINOIS NATIONAL BANK |  | \$358,920.00 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INDEPENDENT BANK CORPORATION |  | \$117,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INSIGHT FINANCIAL CREDIT UNION |  | \$120,800.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| INTERNATIONAL BANK OF COMMERCE |  | \$120,350.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| IOWA STATE BANK |  | \$115,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| JAMES B. NUTTER AND COMPANY |  | \$114,400.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$223,000.00 | 0.23\% | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| L\&N FEDERAL CREDIT UNION |  | \$113,731.74 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LAKE MORTGAGE COMPANY INC |  | \$234,750.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| LAND /HOME FINANCIAL SERVICES, INC |  | \$120,800.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANDMARK CREDIT UNION |  | \$358,870.22 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$229,600.00 | 0.23\% | - | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LOCKHEED FEDERAL CREDIT UNION |  | \$116,500.00 | 0.12\% | 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES | 2 | \$228,800.00 | 0.23\% | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARQUETTE BANK |  | \$226,000.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION |  | \$116,540.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARSHFIELD SAVINGS BANK |  | \$233,500.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAX CREDIT UNION |  | \$229,920.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C |  | \$112,250.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC |  | \$353,100.00 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCANTILE BANK |  | \$119,307.01 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$474,100.00 | 0.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$235,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| METUCHEN SAVINGS BANK |  | \$118,400.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST FINANCIAL CREDIT UNION |  | \$117,700.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MISSION FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSOURI CREDIT UNION |  | \$113,800.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MONTICELLO BANKING COMPANY |  | \$120,000.00 | 0.12\% | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC | 1 | \$123,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MORTGAGE CENTER, LLC | 6 | \$704,500.00 | 0.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MORTGAGE CLEARING CORPORATION |  | \$117,700.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MT. MCKINLEY BANK |  | \$119,500.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$471,500.00 | 0.48\% | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEW ERA BANK |  | \$124,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NEW REPUBLIC SAVINGS BANK | 1 | \$119,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$228,060.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$693,768.10 | 0.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA, 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA) 0 | \$0.00 | NA |

OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY
OLD SECOND NATIONAL BANK
OLIN COMMUNITY CREDIT UNION
OMNIAMERICAN BANK
OPPORTUNITIES CREDIT UNION
OREGON FIRST COMMUNITY CREDIT UNION
ORIENTAL BANK AND TRUST
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PANHANDLE STATE BANK
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES TRUST COMPANY OF ST. ALBANS
PHH MORTGAGE CORPORATION
PIONEER CREDIT UNION
POLISH NATIONAL CREDIT UNION
PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PREMIER AMERICA CREDIT UNION
PRIMEWEST MORTGAGE CORPORATION
PROGRESSIVE SAVINGS BANK FSB
PROVIDENT CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
RABOBANK, N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION
RAYNE BUILDING AND LOAN ASSOCIATION
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
ROBINS FINANCIAL CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SAFE CREDIT UNION
SAN DIEGO COUNTY CREDIT UNION
SAVINGS BANK OF DANBURY
SAVINGS BANK OF MAINE
SECURITY FIRST BANK OF NORTH DAKOTA
SHARONVIEW FEDERAL CREDIT UNION
SOUTHERN COMMERCIAL BANK
ST. JAMES MORTGAGE CORPORATION
ST. PAUL POSTAL EMPLOYEES CREDIT UNION
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
STERLING SAVINGS BANK
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
STONEGATE MORTGAGE CORPORATION
SUMMIT CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK
THE FIRST NATIONAL BANK OF DENNISON
THE GOLDEN 1 CREDIT UNION
THE HARVARD STATE BANK
THE MONEY SOURCE, INC
THE NATIONAL BANK OF INDIANAPOLIS
THE NATIONAL BANK OF OAK HARBOR
$2|\$ 234,100.00| 0.24 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $1|\$ 115,000.00| 0.12 \%|0 . \$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1|\$ 114,000.00| 0.12 \%|0 . \$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 115,000.000 .12 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 122,500.00|0.12 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 115,000.00| 0.12 \% 00 \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $3 \$ 341,000.000 .0 .35 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 117,000.00| 0.12 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 3 3 $\$ 357,920.00|0.36 \%| 0 . \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $1 \$ 124,000.0000 .13 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1|\$ 108,951.24| 0.11 \% 00 \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $1 \$ 124,000.0000 .13 \% 00 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 120,215.43|0.12 \% 00 \$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 117,400.00|0.12 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 124,000.00| 0.13 \%|0| \$ 0.00|\mathrm{NA}| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA
 $1 \$ 110,000.00|0.11 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 120,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 116,000.000 .12 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 117,500.000 .12 \% 00 \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 119,000.00|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $4 \$ 473,212.00|0.48 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ 1 \$110,400.00 $0.11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $3|\$ 350,200.00| 0.35 \%|0 . \$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ $1|\$ 115,500.00| 0.12 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ $1 \$ 120,000.000 .12 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 120,080.000 .12 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 223,715.00|0.23 \% 00 \$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$
 1 1 $\$ 115,000.00|0.12 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ 1 1 $\$ 118,857.010 .12 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$

 1 \$112,000.00 $0.11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1|\$ 120,000.00| 0.12 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
 $2 \$ 232,950.000 .24 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 120,000.00|0.12 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 122,400.00| 0.12 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $1 \$ 117,000.000 .12 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 . \$ 0.00$ NA $3|\$ 357,700.00| 0.36 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $4 \$ 461,000.00|0.47 \% 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 229,600.00|0.23 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $6 \$ 690,551.630 .7 \% 00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 120,600.00|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $1|\$ 110,700.00| 0.11 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$
 1 1 $\$ 112,200.00|0.11 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA
 $2 \$ 244,000.000 .25 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 116,000.00| 0.12 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | THINK MUTUAL BANK | 3 | \$359,600.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THIRD FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$352,463.33 | 0.36\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THUNDER BANK | 1 | \$118,750.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK | 3 | \$335,600.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.23\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$702,900.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 5 | \$596,610.00 | 0.6\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$120,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 3 | \$355,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.11\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$112,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$117,172.41 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 4 | \$467,850.00 | 0.47\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SECURITY FINANCIAL, INC | 1 | \$120,000.00 | 0.12\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$236,800.00 | 0.24\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION | 1 | \$124,000.00 | 0.13\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$118,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,589.46 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$115,200.00 | 0.12\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 2 | \$229,900.00 | 0.23\% | 0 O 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 2 | \$233,043.30 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$342,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$110,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.12\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$231,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 3 | \$356,500.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$113,654.38 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 4 | \$481,109.94 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 172 | \$20,095,213.70 | 20.37\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 842 | \$98,655,255.61 | 100\% 0 | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q7D5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$129,000.00 | 0.07\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.13\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$536,827.41 | 0.28\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$414,338.99 | 0.22\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 3 | \$396,300.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$268,600.00 | 0.14\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$135,000.00 | 0.07\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$138,960.00 | 0.07\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 17 | \$2,296,747.03 | 1.2\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 11 | \$1,505,900.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$570,575.00 | 0.3\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 3 | \$427,150.00 | 0.22\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$3,008,933.92 | 1.57\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 5 | \$685,924.50 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$132,932.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$138,300.00 | 0.07\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 1 | \$145,000.00 | 0.08\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$277,300.00 | 0.15\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$125,000.00 | 0.07\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$130,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$140,000.00 | 0.07\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 34 | \$4,604,921.24 | 2.41\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$541,900.00 | 0.28\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |

ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA

| $\$ 269,600.00$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | ASSOCIATED CREDIT UNION

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION

 BANCORPSOUTH BANK


BANK MUTUAL

BANK OF HAWAII
BANK OF QUINCY
BANK OF SPRINGFIELD
BANK OF STANLY
BANK OF THE CASCADES
BANK OF THE WEST
BANK OF WASHINGTON
BANKERS FINANCIAL GROUP INC
BANKIOWA
BANKNEWPORT
BARKSDALE FEDERAL CREDIT UNION
BAXTER CREDIT UNION
BELLCO CREDIT UNION
BERKSHIRE COUNTY SAVINGS BANK
BETHPAGE FEDERAL CREDIT UNION
BLACKHAWK COMMUNITY CREDIT UNION
BLACKHAWK STATE BANK $\$ 0.00$ NA 0.00 .00 NA 0 \$0.00 NA 0

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 146,800.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 264,400.00$ \& $0.14 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 974,800.00$ \& $0.51 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 134,100.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 147,000.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 144,000.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 138,400.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 678,374.25$ \& $0.35 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

\hline$\$ 539,080.16$ \& $0.28 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 838,336.59$ \& $0.44 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 132,000.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}

 | $\$ 144,000.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 407,600.00$ \& $0.21 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 130,500.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 129,000.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 408,600.00$ \& $0.21 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

\hline$\$ 136,367.20$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} $\mathbf{0}$ \$0.00

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 395,000.00$ \& $0.21 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 267,500.00$ \& $0.14 \%$ \& 0.000 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 268,771.13$ \& $0.14 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 276,900.00$ \& $0.14 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 148,000.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

\hline$\$ 129,686.95$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}

 | $\$ 555,500.00$ | $0.29 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |




 | $\$ 132,800.00$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 | $\$ 140,000.00$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 130,000.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 416,900.00$ \& $0.22 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 142,000.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

\hline$\$ 283,200.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 408,700.00$ \& $0.21 \%$ \& 0.00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

\hline$\$ 146,650.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

\hline$\$ 1,118,550.00$ \& $0.58 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

\hline 2 \& $\$ 271,200.00$ \& $0.14 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 $\mathbf{0} 80.00$ NA 

\hline$\$ 138,400.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}

| CU COMMUNITY, LLC |  | \$141,200.00\|0.00] | \|0.07\%|0| | \| 80.00 |  | \$0.00 |  |  |  | \|\$0.00 |  | \| 80.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CUSO MORTGAGE, INC |  | \$128,100.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK |  | \$138,000.00 | $0.07 \% 0$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DENALI STATE BANK | 4 | \$531,900.00 | $0.28 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$1,806,932.29 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DEXTER CREDIT UNION |  | \$404,841.50 | $0.21 \% 0$ | \$ ${ }^{\text {a } 000}$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DFCU FINANCIAL |  | \$538,700.00 | $0.28 \% 0$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION |  | \$143,273.62 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| DIME BANK |  | \$130,000.00 | $0.07 \% 1$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE |  | \$125,000.00 | $0.07 \% 0$ | \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY |  | \$1,253,899.15 | $0.66 \% 10$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DUPACO COMMUNITY CREDIT UNION |  | \$947,050.00 | $0.5 \%$ 0 | \$ 50.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUPAGE CREDIT UNION |  | \$136,864.000 | $0.07 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \| 0.00 | NA0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY |  | \$143,920.00 | $0.08 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| E-CENTRAL CREDIT UNION |  | \$126,500.000 | $0.07 \%$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \| 0.00 | NA 0 | \$0.00 | A |
| EAGLE VALLEY BANK, N.A |  | \$128,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EAST BOSTON SAVINGS BANK |  | \$132,000.00 | 0.07\% 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NAO | \| 80.00 | NAO | \$0.00 |  |
| ESB FINANCIAL |  | \$127,000.00 0 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EXCHANGE STATE BANK |  | \$132,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| F \& A FEDERAL CREDIT UNION |  | \$145,000.00 | $0.08 \%$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAA CREDIT UNION |  | \$130,000.00 | 0.07\% 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| FAIRWINDS CREDIT UNION |  | \$139,600.000 | $0.07 \% 10$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \| 0.00 | NA 0 | \$0.00 | A |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |  | \$135,000.00 | $0.07 \% 0$ | \$50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FARMERS BANK \& TRUST |  | \$544,220.000 | $0.28 \% 10$ | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \| 0.00 | NA 0 | \$0.00 | VA |
| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$135,500.00 | $0.07 \% 0$ | \$50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$400,600.000 | $0.21 \% 0$ |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| 80.00 | NA 0 | \| 0.00 |  | S0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION |  | \$130,000.00 | $0.07 \% 0$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION |  | \$142,140.760 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$130,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST BANK RICHMOND, NA |  | \$137,245.21 | 0.07\% 0 |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 |  |  |  |  |
| FIRST CENTURY BANK |  | \$139,200.00 | 0.07\% 0 | \$ ${ }^{\text {a } 000}$ | NA 0 | \$0.00 | NA 0 O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | S0.00 | NA |
| FIRST CENTURY BANK, NA |  | \$264,000.00 | $0.14 \% 0$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$1,385,600.00 | $0.72 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA |  | \$1,105,360.00 | 0.58\% 0 |  |  | \$0.00 |  |  |  | \| 80.00 | NA 0 |  |  |  |  |
| FIRST CLOVER LEAF BANK |  | \$135,000.00 | $0.07 \% 1$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION |  | \$550,000.00 | $0.29 \% 0$ | \$50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO |  | \$125,000.00 | $0.07 \% 0$ | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$409,600.00 | $0.21 \% 0$ | \$50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$142,000.00 | $0.07 \% 0$ | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| 80.00 | NA 0 | \| 80.00 |  | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK |  | \$405,345.140 | $0.21 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION |  | \$270,120.00 | $0.14 \% 0$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| FIRST HAWAIIAN BANK |  | \$427,073.860 | $0.22 \% 0$ | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC |  | \$274,000.00 | $0.14 \% 0$ | \$ 80.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \| 80.00 | NA 0 | \$0.00 |  |  |  |
| FIRST INTERSTATE BANK |  | \$1,517,950.00 | 0.79\% 0 | \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$785,975.930 | 0.41\% 0 | \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C |  | \$659,280.00 | $0.34 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION |  | \$125,600.00 | 0.07\% 0 |  |  | \$0.00 | NA 0 | \$0.00 |  | \| 80.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| FIRST NATIONAL BANK \& TRUST |  | \$293,700.00 | $0.15 \%$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA0 | S0.00 |  |
| FIRST NATIONAL BANK ALASKA |  | \$275,000.00 | $0.14 \% 0$ | \$ 10.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$125,000.00 | 0.07\% 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| FIRST PEOPLES COMMUNITY FCU |  | \$138,000.00 | 0.07\% 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PLACE BANK |  | \$3,317,853.28 | 1.74\% 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| FIRST TECHNOLOGY CREDIT UNION |  | \$815,500.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FLORIDA CREDIT UNION |  | \$265,000.00 0 | $0.14 \% 0$ | \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | S0.00 |  |
| FORUM CREDIT UNION |  | \$293,800.00 | $0.15 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FRANDSEN BANK \& TRUST |  | \$409,491.340 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FREMONT BANK |  | \$6,280,437.95 3 | $3.28 \% 10$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \| 0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK |  | \$1,360,774.23 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY BANK, F.S.B |  | \$144,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION |  | \$677,400.00 | $0.35 \%$ | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GESA CREDIT UNION | 2 | \$292,824.00\|0 | 0.15\%\|0| | \$0.00\| | NA 0 | \| 80.00 | NA) ${ }^{\text {\| }}$ | \$0.00 | NA 0 | \| 80.00 | NA\|0| | \| 80.00 | NA 0 |  |  |


| GILPIN FINANCIAL SERVICES, INC |  | \$145,200.00 | 0.08\% |  | \$0.00 | NA 0 | 50.00 | NA |  | \$0.00 | NA |  |  | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GOLDEN BELT BANK, FSA |  | \$134,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION |  | \$273,000.00 | 0.14\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB |  | \$253,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREATER SPRINGFIELD CREDIT UNION |  | \$132,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION |  | \$125,500.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION |  | \$283,750.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK |  | \$130,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUARDIAN CREDIT UNION |  | \$138,700.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC |  | \$1,099,950.00 | 0.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA | \$0.0 |  |
| GUILD MORTGAGE COMPANY |  | \$125,600.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA |
| HAMPDEN BANK |  | \$140,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HANNIBAL NATIONAL BANK |  | \$260,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HANSCOM FEDERAL CREDIT UNION |  | \$129,518.52 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARBORONE CREDIT UNION |  | \$954,900.00 | 0.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK | 6 | \$801,760.00 | 0.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION |  | \$127,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HERSHEY STATE BANK |  | \$130,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HILLTOP NATIONAL BANK |  | \$148,500.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK |  | \$285,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL SAVINGS BANK |  | \$125,250.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 |  |
| HOME FINANCING CENTER INC |  | \$135,600.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY |  | \$145,500.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| HOME SAVINGS OF AMERICA |  | \$144,400.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME STATE BANK |  | \$400,600.00 | 0.21\% | 0 | \$0.00 | NA 0 | 50.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN BANK |  | \$138,400.00 | 0.07\% | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE |  | \$131,750.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA | \$0.0 |  |
| HONOR STATE BANK |  | \$266,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| HSBC MORTGAGE CORPORATION (USA) |  | \$935,121.59 | 0.49\% | O | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION |  | \$129,847.38 | 0.07\% | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IDAHY CREDIT UNION |  | \$125,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$560,000.00 | 0.29\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| ILLINI BANK |  | \$126,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ILLINOIS NATIONAL BANK |  | \$267,260.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| INTERNATIONAL BANK OF COMMERCE |  | \$144,900.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK |  | \$551,100.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$290,000.00 | 0.15\% | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$270,800.00 | 0.14\% | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JONAH BANK OF WYOMING |  | \$132,800.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JUSTICE FEDERAL CREDIT UNION |  | \$128,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KIRTLAND FEDERAL CREDIT UNION |  | \$125,500.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION |  | \$148,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 2 | \$277,000.00 | 0.14\% | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC |  | \$146,250.00 | 0.08\% | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANDMARK CREDIT UNION |  | \$546,372.49 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION |  | \$262,300.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 2 | \$268,200.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEGACY BANKS | , | \$268,000.00 | 0.14\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 4 | \$556,950.00 | 0.29\% | O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION |  | \$419,200.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$274,500.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$140,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC |  | \$140,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK |  | \$138,000.00 | 0.07\% | - | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MACON BANK, INC |  | \$139,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNA BANK | 2 | \$270,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MANSFIELD COOPERATIVE BANK |  | \$140,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES |  | \$403,200.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| MARQUETTE BANK | 3 | \$411,700.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAX CREDIT UNION | 2 | \$277,500.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MAYFLOWER COOPERATIVE BANK | 2 | \$276,000.00 | 0.14\% |  | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |


| MEMBER FIRST MORTGAGE, LLC |  | \$143,710.74 | 0.08\% | 50.00 | NA |  | NA 0 |  | NA 0 |  | NA 0 |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEMBERS MORTGAGE COMPANY INC | 6 | \$817,500.00 | 0.43\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCANTILE BANK | 2 | \$277,119.46 | $0.14 \%$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$661,549.56 | 0.35\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRILL LYNCH BANK \& TRUST CO., FSB |  | \$145,826.19 | 0.08\% | \$0.00 | NA | \$0.00 | NA 0 | \$0 | NA 0 | 0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$278,500.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| METLIFE BANK, NA |  | \$138,144.07 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK |  | \$142,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  |
| MIDWESTONE BANK |  | \$137,300.00 | 0.07\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION |  | \$811,100.00 | 0.42\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0. |  |
| MISSOURI CREDIT UNION |  | \$263,200.00 | $0.14 \%$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA |
| MONSON SAVINGS BANK |  | \$130,000.00 | 0.07\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MONTICELLO BANKING COMPANY |  | \$125,000.00 | 0.07\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORRILL \& JANES BANK AND TRUST COMPANY |  | \$131,500.00 | 0.07\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S00 | NA 0 | 50.0 |  |
| MORTGAGE AMERICA, INC |  | \$405,500.00 | 0.21\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MORTGAGE CENTER, LLC | 4 | \$512,338.00 | 0.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S000 | NA 0 | \$0.0 |  |
| MORTGAGE MARKETS, LLC |  | \$285,600.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  |
| NASA FEDERAL CREDIT UNION |  | \$141,100.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$141,246.13 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NATIONAL BANK OF MIDDLEBURY |  | \$267,000.00 | $0.14 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NATIONAL COOPERATIVE BANK, N.A |  | \$147,000.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$537,980.00 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$283,200.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | S0.0 |  |
| NEW REPUBLIC SAVINGS BANK |  | \$277,500.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NEWFIELD NATIONAL BANK |  | \$135,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NORTHEAST BANK, FSB |  | \$147,000.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$137,600.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY | 20 | \$2,654,669.69 | 1.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | S0.0 |  |
| NRL FEDERAL CREDIT UNION |  | \$133,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| OAK BANK |  | \$132,400.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OHIO UNIVERSITY CREDIT UNION |  | \$147,500.00 | 0.08\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.0 |  |
| OLD FORT BANKING COMPANY |  | \$285,600.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| OLD SECOND NATIONAL BANK |  | \$993,625.00 | 0.52\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OLIN COMMUNITY CREDIT UNION |  | \$133,300.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OMNIAMERICAN BANK |  | \$142,800.00 | 0.07\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ONE WASHINGTON FINANCIAL |  | \$129,900.00 | 0.07\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | 80.0 | NA 0 | S0.0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION |  | \$126,500.00 | 0.07\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | A |
| ORIENTAL BANK AND TRUST |  | \$125,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.0 |  |
| ORNL FEDERAL CREDIT UNION |  | \$533,000.00 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ORRSTOWN BANK |  | \$133,600.00 | 0.07\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 |  |
| PARK BANK |  | \$140,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PATELCO CREDIT UNION |  | \$691,070.69 | 0.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION |  | \$404,609.57 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$384,700.00 | 0.2\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PHH MORTGAGE CORPORATION |  | \$142,649.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 |  |
| PHILADELPHIA FEDERAL CREDIT UNION |  | \$138,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| PIONEER CREDIT UNION |  | \$134,800.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PLANTATION FEDERAL BANK |  | \$136,600.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| POINT LOMA CREDIT UNION |  | \$130,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$977,200.00 | 0.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| POLISH NATIONAL CREDIT UNION |  | \$141,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$422,200.00 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$285,500.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PRAIRIE STATE BANK \& TRUST | 2 | \$276,398.27 | 0.14\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PREMIER AMERICA CREDIT UNION | 2 | \$272,100.00 | $0.14 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$418,776.00 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PROFESSIONAL FEDERAL CREDIT UNION |  | \$135,920.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| PROFILE BANK FSB |  | \$125,000.00 | 0.07\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PROVIDENT CREDIT UNION | 6 | \$820,100.00 | 0.43\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$399,350.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION | 1 | \$132,500.00 | 0.07\% | 0 \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |

RANDOLPH SAVINGS BANK
REDSTONE FEDERAL CREDIT UNION
 REDWOOD CREDIT UNION 5 \$656,188.20 $0.34 \% \mid \$ 0.00 \mathrm{NA} 0$

ROBINS FINANCIAL CREDIT UNION
ROCKLAND FEDERAL CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
SABINE STATE BANK AND TRUST COMPANY
SAFE CREDIT UNION
SAN DIEGO COUNTY CREDIT UNION
SAVINGS BANK OF MAINE
SCHOOLS FINANCIAL CREDIT UNION
SEAMENS BANK
SEASONS FEDERAL CREDIT UNION
SECURITY FIRST BANK OF NORTH DAKOTA
SHARONVIEW FEDERAL CREDIT UNION
SOLARITY CREDIT UNION
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
SOUND COMMUNITY BANK
SOUTH CAROLINA FEDERAL CREDIT UNION
SOUTHWEST AIRLINES FEDERAL CREDIT UNION
SPENCER SAVINGS BANK
ST. ANNE'S OF FALL RIVER CREDIT UNION
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STANFORD FEDERAL CREDIT UNION
STATE BANK AND TRUST
STATE BANK OF LINCOLN
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
STATE CENTRAL CREDIT UNION
STERLING SAVINGS BANK
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUMMIT CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
TAYLOR COUNTY BANK
TEACHERS FEDERAL CREDIT UNION
TELCOM CREDIT UNION
TEXAS BANK
THE CALIFORNIA CREDIT UNION
THE FARMERS STATE BANK AND TRUST COMPANY
THE GOLDEN 1 CREDIT UNION
THE HUNTINGTON NATIONAL BANK
THE NATIONAL BANK OF INDIANAPOLIS
THE NATIONAL BANK OF OAK HARBOR
THE PARK BANK
THE PEOPLES BANK
THE STATE BANK OF TOWNSEND
THINK MUTUAL BANK
THIRD FEDERAL SAVINGS BANK
THREE RIVERS FEDERAL CREDIT UNION
TIERONE BANK
TLC COMMUNITY CREDIT UNION
TOPLINE FEDERAL CREDIT UNION
TOWER FEDERAL CREDIT UNION
TOWN AND COUNTRY BANC MORTGAGE SERVICES
TRAVERSE CITY STATE BANK
TRAVIS CREDIT UNION
TRISTAR BANK































 21 \$2,889,125.00 $1.51 \%|0| \$ 0.00$ NA 0 . $\$ 0.00$ NA 0


























|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$286,326.97 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK | 9 | \$1,207,393.53 | 0.63\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 3 | \$422,600.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 6 | \$832,400.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION | 2 | \$272,600.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$133,950.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 3 | \$403,250.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$256,600.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$932,824.14 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$267,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 2 | \$253,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 O $\$ 0.00$ | NA |
|  | VYSTAR CREDIT UNION | 4 | \$559,791.13 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$139,831.78 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$714,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$148,200.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 6 | \$826,701.06 | 0.43\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 2 | \$257,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 2 | \$265,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | , | \$128,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTBURY BANK | 3 | \$435,100.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$569,100.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$136,900.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 O $\$ 0.00$ | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$138,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$146,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 O $\$ 0.00$ | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 15 | \$2,035,845.03 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 O $\$ 0.00$ | NA |
|  | Y-12 FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 239 | \$32,416,330.17 | 16.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,402 | \$191,226,737.46 | 100\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q7E3 | ABACUS FEDERAL SAVINGS BANK | 2 | \$128,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$118,200.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$65,243.17 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 O $\$ 0.00$ | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 2 | \$143,363.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$126,131.90 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$126,719.34 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$72,637.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 18 | \$964,286.60 | 1.14\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 7 | \$506,050.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 13 | \$810,793.95 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 3 | \$185,089.38 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$934,187.10 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 O 0.00 | NA |
|  | AMERICAN BANK | 2 | \$154,320.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 O $\$ 0.00$ | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$83,600.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A | 4 | \$259,925.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 O 0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$63,750.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$40,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$67,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$76,150.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 32 | \$2,267,932.91 | 2.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION | 1 | \$67,689.56 | 0.08\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 5 | \$327,600.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \mid \$ 0.00$ | NA | 0\|\$0.00 | NA |


| ASSOCIATED BANK, NA | 44 | \$3,031,115.91 | 3.58\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSOCIATED CREDIT UNION | 3 | \$193,945.44 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AUBURNBANK |  | \$114,869.17 | 0.14\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP INC | 2 | \$151,550.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| BANCORPSOUTH BANK | 22 | \$1,490,874.35 | 1.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA |
| BANK FIRST NATIONAL |  | \$333,400.00 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 90.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK MUTUAL | 14 | \$880,325.93 | 1.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF ABBEVILLE AND TRUST CO |  | \$79,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF HAWAII |  | \$63,920.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF QUINCY | 3 | \$157,085.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD |  | \$70,775.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF STANLY | 5 | \$345,800.00 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF THE WEST | 13 | \$863,900.00 | 1.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 9 | \$634,250.00 | 0.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 9 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 3 | \$221,500.00 | 0.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$172,000.00 | 0.2\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION |  | \$200,500.00 | 0.24\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 | NA 0 | 50.00 | NA 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION |  | \$102,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 3 | \$204,750.00 | 0.24\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK |  | \$57,500.00 | 0.07\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$164,500.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 | NA 0 | 50.00 |  |
| BREMER FINANCIAL CORPORATION |  | \$17,800.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | \$203,650.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BUSEY BANK | 3 | \$186,300.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$78,850.00 | 0.09\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CARROLLTON BANK |  | \$264,185.00 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC |  | \$224,000.00 | 0.26\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \% 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL BANK | 2 | \$121,600.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS |  | \$35,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY | 17 | \$1,195,289.08 | 1.41\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTREBANK |  | \$58,500.00 | 0.07\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION |  | \$75,525.00 | 0.09\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRUE BANK |  | \$189,650.00 | 0.22\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CFCU COMMUNITY CREDIT UNION | 2 | \$161,800.00 | 0.19\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHASE HOME FINANCE, LLC | 2 | \$114,000.00 | 0.13\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK |  | \$70,000.00 | 0.08\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHEMICAL BANK |  | \$72,800.00 | 0.09\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \% 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHETCO FEDERAL CREDIT UNION |  | \$68,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS EQUITY FIRST CREDIT UNION |  | \$206,380.66 | 0.24\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ¢ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK |  | \$84,800.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$37,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,138,001.00 | 1.34\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION |  | \$370,850.00 | 0.44\% | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION | 2 | \$135,500.00 | 0.16\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$156,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK \& TRUST CO | 2 | \$134,480.00 | 0.16\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK, N.A | 2 | \$139,500.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK | 3 | \$207,800.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY SECURITY BANK |  | \$82,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \% 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK |  | \$74,729.28 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \% 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$74,400.00 | 0.09\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A | 6 | \$324,050.00 | 0.38\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONNECTICUT RIVER BANK |  | \$67,500.00 | 0.08\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$152,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST BANK | 2 | \$149,700.00 | 0.18\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC |  | \$76,505.81 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$219,300.00 | 0.26\% | O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION WEST | , | \$222,400.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CUMANET, LLC |  | \$40,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK |  | \$68,950.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 25 | \$1,590,426.96 | 1.88\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |

DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
EAGLE VALLEY BANK, N.A
EAST WEST BANK
EMIGRANT MORTGAGE COMPANY, INC
EMPOWER FEDERAL CREDIT UNION
ENTERPRISE BANK AND TRUST COMPANY
EVANS BANK, NATIONAL ASSOCIATION
FAA CREDIT UNION
FAIRWINDS CREDIT UNION
FIDELITY CO-OPERATIVE BANK
FIDELITY DEPOSIT AND DISCOUNT BANK
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL PARTNERS CREDIT UNION
FINANCIAL PLUS FEDERAL CREDIT UNION
FIRELANDS FEDERAL CREDIT UNION
FIRST BANK
FIRST BANK RICHMOND, NA
FIRST CENTURY BANK
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION
FIRST FLIGHT FEDERAL CREDIT UNION
FIRST HAWAIIAN BANK
FIRST INTERSTATE BANK
FIRST KEYSTONE NATIONAL BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF CARMI
FIRST NATIONAL BANK OF DEERWOOD
FIRST NATIONAL BANK OF GILLETTE
FIRST NATIONAL BANK OF PLATTEVILLE
FIRST NATIONAL BANK OF WATERLOO
FIRST PEOPLES COMMUNITY FCU
FIRST PLACE BANK
FIRST STATE BANK MORTGAGE COMPANY, LLC
FIRST STATE BANK OF ILLINOIS
FIRSTBANK PUERTO RICO
FIRSTLIGHT FEDERAL CREDIT UNION
FRANDSEN BANK \& TRUST
FREMONT BANK
FULTON BANK
GATEWAY MORTGAGE CORPORATION
GECU
GREATER NEVADA MORTGAGE SERVICES
GREATER SPRINGFIELD CREDIT UNION
$4|\$ 258,600.00| 0.31 \%||\$ 0.00| \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}||\$ 0.00| \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 $\$ 76,000.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 511,550.00 \quad 0.6 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 507,007.91$ $\$ 59,000.00|0.07 \%| 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 67,830.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 77,500.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 134,700.00|0.16 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 145,200.00|0.17 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 84,000.00|0.1 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 238,500.00|0.28 \%| 0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $\$ 57,000.00|0.07 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}$

 $\$ 27,966.36|0.03 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}$

 $\$ 46,000.00|0.05 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 $6 \quad \$ 432,815.280 .51 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 580,761.490 .69 \%|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 83,000.00$
 $\$ 50,000.00|0.06 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA








 $4 \quad \$ 290,600.00|0.34 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 1. $\$ 55,500.00|0.07 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 2 2 $\$ 152,650.00|0.18 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA

 $\$ 57,500.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA







 $\$ 47,000.00|0.06 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 146,522.50|0.17 \%| 0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 8 $\quad \$ 479,130.00|0.57 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 74,006.34|0.09 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $\$ 55,920.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 55,000.00|0.06 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| GTE FEDERAL CREDIT UNION | 2 | \$160,600.00 | $0.19^{\circ}$ |  | S00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 |  |  |  | \$0.00 | NA 0 | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUARDIAN CREDIT UNION |  | \$81,200.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 14 | \$860,464.07 | 1.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY |  | \$65,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| HANSCOM FEDERAL CREDIT UNION |  | \$80,398.72 | 0.09\% | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 00 |  |
| HARBORONE CREDIT UNION |  | \$341,000.00 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK |  | \$75,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION |  | \$53,200.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$74,750.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST, FSB |  | \$125,162.92 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| HOME FEDERAL BANK | 10 | \$683,015.00 | 0.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | A |
| HOME FEDERAL SAVINGS BANK |  | \$180,600.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| HOME FINANCING CENTER INC |  | \$40,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY | 6 | \$436,600.00 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | S0.0 |  |
| HOME STATE BANK | 2 | \$131,500.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| HOMESTREET BANK | 1 | \$84,900.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| HONESDALE NATIONAL BANK THE | 2 | \$144,600.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| HONOR STATE BANK | 2 | \$120,875.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$268,903.87 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION |  | \$78,675.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| IDAHO CENTRAL CREDIT UNION |  | \$187,800.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$652,910.00 | 0.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| ILLINI BANK |  | \$273,518.92 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| ILLINOIS NATIONAL BANK | 4 | \$215,410.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | A |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$115,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 80.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$126,600.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| Iowa STATE BANK |  | \$60,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$70,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| L\&N FEDERAL CREDIT UNION | 1 | \$79,903.87 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| LAKE FOREST BANK \& TRUST |  | \$82,500.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC | 2 | \$155,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| LANDMARK CREDIT UNION | 4 | \$304,000.00 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$60,157.53 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| LIFESTORE BANK |  | \$75,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION |  | \$126,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK | 2 | \$109,800.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$68,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| LYONS MORTGAGE SERVICES, INC | 1 | \$72,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MAGNA BANK |  | \$201,750.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES | 5 | \$317,205.00 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MARQUETTE BANK |  | \$154,250.00 | 0.18\% | 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MARSHFIELD SAVINGS BANK |  | \$71,900.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MAX CREDIT UNION |  | \$50,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | 80.0 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MECHANICS SAVINGS BANK |  | \$229,800.00 | 0.27\% | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C |  | \$206,500.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC |  | \$65,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MERCANTILE BANK |  | \$330,153.88 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$253,069.73 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$65,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| METABANK |  | \$72,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$113,600.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK | 4 | \$275,400.00 | 0.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$68,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.0 |  |
| MIDWESTONE BANK | 3 | \$156,250.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIFFLINBURG BANK \& TRUST COMPANY |  | \$64,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION |  | \$200,400.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION |  | \$62,700.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MONSON SAVINGS BANK | 3 | \$198,000.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MONTICELLO BANKING COMPANY | 1 | \$74,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC | 12 | \$836,793.55 | 0.99\% |  | \$0.00 | NA 0 | \$0.00 | NA\|0| | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |


| MT. MCKINLEY BANK | 2 | \$141,700.00 | 0.17\% | \$0.00 | NAIO |  | NAIO |  |  | \$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MUTUAL SAVINGS ASSOCIATION FSA |  | \$68,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VATIONAL BANK OF MIDDLEBURY |  | \$84,864.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A |  | \$20,000.00 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$162,500.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | , 00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$282,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW ERA BANK |  | \$80,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK |  | \$83,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK |  | \$83,000.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$196,600.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| NORTHWEST GEORGIA BANK |  | \$45,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | A |
| NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,058,618.56 | 1.25\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OHIO UNIVERSITY CREDIT UNION |  | \$66,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY |  | \$105,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK | 3 | \$231,200.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| OLDE CYPRESS COMMUNITY BANK |  | \$21,888.74 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLIN COMMUNITY CREDIT UNION |  | \$157,000.00 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OMNIAMERICAN BANK |  | \$80,000.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION |  | \$84,500.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OREGON FIRST COMMUNITY CREDIT UNION |  | \$78,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ORIENTAL BANK AND TRUST |  | \$50,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION |  | \$446,500.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| ORRSTOWN BANK |  | \$209,700.00 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PACIFIC NW FEDERAL CREDIT UNION |  | \$81,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PARK BANK |  | \$81,266.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION |  | \$84,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PENNYMAC LOAN SERVICES, LLC |  | \$80,000.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PENTAGON FEDERAL CREDIT UNION |  | \$59,703.12 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$313,650.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHILADELPHIA FEDERAL CREDIT UNION |  | \$110,100.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PIONEER BANK |  | \$41,400.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PIONEER CREDIT UNION |  | \$83,700.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POINT LOMA CREDIT UNION |  | \$75,000.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK |  | \$277,500.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$68,800.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PRAIRIE STATE BANK \& TRUST |  | \$157,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PREMIER BANK OF JACKSONVILLE |  | \$47,338.50 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMEBANK |  | \$157,000.00 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROFESSIONAL FEDERAL CREDIT UNION |  | \$163,700.00 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION |  | \$75,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RABOBANK, N.A | 4 | \$255,891.30 | 0.3\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$149,906.90 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| REDWOOD CREDIT UNION |  | \$73,000.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RIDDELL NATIONAL BANK |  | \$61,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ROBINS FINANCIAL CREDIT UNION |  | \$91,900.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$75,100.00 | 0.09\% 0 | ¢ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| S\&T BANK |  | \$490,565.53 | 0.58\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAFE CREDIT UNION |  | \$70,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION |  | \$56,933.08 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE |  | \$173,750.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY |  | \$64,800.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA |  | \$67,699.36 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION |  | \$54,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION |  | \$84,200.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SHREWSBURY FEDERAL CREDIT UNION |  | \$50,000.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIUSLAW VALLEY BANK |  | \$79,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION |  | \$80,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$42,392.85 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$153,600.00 | 0.18\% 0 | \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN BANK \& TRUST COMPANY | 2 | \$116,750.00 | $0.14 \% 0$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


| SPACE COAST CREDIT UNION | 1 | \$79,807.37 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 |  | $0 \$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$64,437.54 | 0.08\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 3 | \$196,242.05 | 0.23\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$39,450.00 | 0.05\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$131,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION |  | \$290,614.00 | 0.34\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF LINCOLN |  | \$103,040.00 | 0.12\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF NEW PRAGUE | 1 | \$73,700.00 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | A |
| STATE BANK OF SOUTHERN UTAH | 1 | \$75,000.00 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| STERLING SAVINGS BANK | 4 | \$273,330.45 | 0.32\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$72,315.00 | 0.09\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$70,400.00 | 0.08\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$68,200.00 | 0.08\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT CREDIT UNION |  | \$345,440.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 12 | \$781,921.19 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$129,400.00 | 0.15\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TELCOM CREDIT UNION | 1 | \$40,000.00 | 0.05\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| TEXAS BANK |  | \$60,000.00 | 0.07\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION |  | \$196,451.92 | 0.23\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY |  | \$140,000.00 | 0.17\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK |  | \$156,030.00 | 0.18\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE NATIONAL B\&T OF SYCAMORE | 2 | \$89,120.00 | 0.11\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | A |
| THE NATIONAL BANK OF OAK HARBOR |  | \$101,200.00 | 0.12\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE PARK BANK |  | \$57,600.00 | 0.07\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE PEOPLES BANK |  | \$148,800.00 | 0.18\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| THINK MUTUAL BANK |  | \$105,600.00 | 0.12\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THREE RIVERS FEDERAL CREDIT UNION |  | \$319,313.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THUNDER BANK |  | \$215,726.00 | 0.25\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | A |
| TIERONE BANK |  | \$224,100.00 | 0.26\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION |  | \$136,275.00 | 0.16\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TLC COMMUNITY CREDIT UNION | 1 | \$40,500.00 | 0.05\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$58,775.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$239,300.00 | 0.28\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TOWNE MORTGAGE COMPANY |  | \$49,000.00 | 0.06\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TRAVERSE CITY STATE BANK |  | \$216,630.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TWINSTAR CREDIT UNION | 1 | \$75,000.00 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UMPQUA BANK |  | \$195,400.00 | 0.23\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNION FEDERAL SAVINGS BANK |  | \$66,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$54,500.00 | 0.06\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| UNITED COMMUNITY BANK |  | \$420,486.83 | 0.5\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED MORTGAGE COMPANY |  | \$262,800.00 | 0.31\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION |  | \$64,000.00 | 0.08\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL MORTGAGE CORPORATION |  | \$60,000.00 | 0.07\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSITY CREDIT UNION | 2 | \$121,300.00 | 0.14\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY |  | \$125,000.00 | 0.15\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VALLEY NATIONAL BANK |  | \$204,939.91 | 0.24\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION |  | \$77,750.00 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 1 | \$47,405.00 | 0.06\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION |  | \$50,000.00 | 0.06\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC |  | \$279,000.00 | 0.33\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION |  | \$395,100.00 | 0.47\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VYSTAR CREDIT UNION |  | \$344,749.27 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$78,900.00 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$73,500.00 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WASHINGTON TRUST BANK | 1 | \$82,400.00 | 0.1\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WAUKESHA STATE BANK |  | \$189,307.61 | 0.22\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WAYNE BANK AND TRUST COMPANY |  | \$335,900.00 | 0.4\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA, | $0 \$ 0.00$ | NA, | 0 \$0.00 |  | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |

SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION 1 1 $\$ 39,450.00|0.05 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

STANDARD BANK AND TRUST COMPAN $\$ 290,614.000 .34^{\circ} 0$ S0.00 NA $\$ 0.00$ NA $\$ 0.00$ NA 0 S0.00 NA 0 S0.00 NA $2 \$ 103,040.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00 \mathrm{NA}$ 1 1 $\$ 73,700.00|0.09 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 5,000.00$ 0.09\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 S0.00 NA | 1 | $\$ 72,315.00$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 $2 \$ 129,400.00|0.15 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ 40,000.00 $0.05 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 3 \$196,451.92 $0.23 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 140,000.000 .17 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 156,030.000 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 101,200.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0 \mid \$ 0.00$ NA 0 $\$ 57,600.000 .07 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $2 \$ 105,600.00 \mid 0.12 \% ~ 0) ~ \$ 0.00$ NA 0 $5 \$ 319,313.000 .38 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA}$


 $\$ 58,775.000 .07 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $4 \$ 239,300.00 \mid 0.28 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 72,000.00|0.09 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 1 $\$ 80,000.000 .09 \% 0$ $3 \$ 195,400.0000 .23 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$54,500.00 $0.06 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 A 0 S0.00 NA
 $\$ 121,300.00|0.14 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 80,000.000 .09 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 S77,750.00 $0.09 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 50,000.00$ 4 \$ $\$ 279,000.000 .03 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $6 \$ 395,100.00|0.47 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA S78, 1 \$73,500.00 $0.09 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA \$82,400.00 $0.1 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

|  | WELLS FEDERAL BANK | 1 | \$62,200.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEOKIE CREDIT UNION | 1 | \$60,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$65,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$128,400.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$82,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 31 | \$2,060,879.41 | 2.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Y-12 FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$43,600.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 221 | \$14,719,674.66 | 17.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,284 | \$84,696,325.57 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q7F0 | ARVEST MORTGAGE COMPANY | 14 | \$1,299,360.00 | 9.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$105,724.25 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$403,400.00 | 3.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$85,000.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC BANK, N.A | 1 | \$98,564.84 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 2 | \$180,245.00 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 5 | \$487,900.00 | 3.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 106 | \$10,488,891.30 | 79.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 134 | \$13,149,085.39 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q7G8 | ARVEST MORTGAGE COMPANY | 13 | \$1,515,400.00 | 16.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOCKING VALLEY BANK | 1 | \$122,285.00 | 1.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC BANK, N.A | , | \$115,555.35 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$116,000.00 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 5 | \$599,000.00 | 6.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$6,576,880.17 | 72.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$9,045,120.52 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q7H6 | ARVEST MORTGAGE COMPANY | 13 | \$1,768,650.00 | 7.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$139,655.02 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$139,827.85 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,324,470.49 | 5.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOCKING VALLEY BANK | 1 | \$143,000.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDFIRST BANK | 1 | \$145,828.59 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 2 | \$296,391.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEATTLE BANK | 3 | \$422,392.00 | 1.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 7 | \$922,400.00 | 4.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$143,894.52 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 126 | \$17,304,879.71 | 76.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 166 | \$22,751,389.18 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q7J2 | ARVEST MORTGAGE COMPANY | 25 | \$1,591,950.00 | 32.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 1 | \$67,373.00 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$84,000.00 | 1.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 13 | \$738,800.00 | 15.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$2,436,604.93 | 49.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$4,918,727.93 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q7K9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$97,100.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 2 | \$190,500.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIED HOME MORTGAGE CORPORATION | 2 | \$211,200.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$286,200.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$200,950.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$96,800.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$99,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 3 | \$293,100.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$399,370.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


| ANCHORBANK FSB | 1 | \$93,000.00 | 0.19\% |  |  | NA 0 | \$0.00 | A 0 | 0 \$0.00 | NA | 50.00 | NA 0 | 0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSOCIATED BANK, NA | 16 | \$1,555,417.84 | 3.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$88,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| BANCORPSOUTH BANK |  | \$475,925.00 | 0.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF STANLY |  | \$92,200.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
| BANK OF THE WEST | 12 | \$1,140,425.00 | 2.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANKIOWA | 1 | \$88,500.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANNER BANK |  | \$88,500.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BAXTER CREDIT UNION | 2 | \$182,091.95 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| BENCHMARK BANK |  | \$101,663.54 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BUSEY BANK |  | \$100,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |
| BUTTE COMMUNITY BANK | 2 | \$192,000.00 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS |  | \$95,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY | 2 | \$199,680.92 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTREBANK |  | \$108,250.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRUE BANK |  | \$91,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK |  | \$95,091.28 | 0.19\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$208,250.00 | 0.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK | 7 | \$687,120.00 | 1.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$604,397.11 | 1.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC |  | \$97,892.74 | 0.2\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$196,100.00 | 0.4\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$100,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A | 2 | \$194,200.00 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC |  | \$86,000.00 | 0.17\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| CORTRUST BANK |  | \$101,525.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD |  | \$94,800.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC |  | \$96,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DFCU FINANCIAL | 2 | \$190,000.00 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION |  | \$201,420.00 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$297,200.00 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUPAGE CREDIT UNION |  | \$100,000.00 | 0.2\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY | 4 | \$392,485.71 | 0.79\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ELEVATIONS CU |  | \$85,000.00 | 0.17\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EMI EQUITY MORTGAGE, INC |  | \$85,000.00 | 0.17\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION |  | \$98,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ENVISION CREDIT UNION |  | \$92,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$192,800.00 | 0.39\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$90,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CENTURY BANK |  | \$106,900.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$191,200.00 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION | 2 | \$191,553.00 | 0.39\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST COUNTY BANK |  | \$90,000.00 | 0.18\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST GUARANTY BANK |  | \$85,600.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$188,900.00 | 0.38\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST INTERSTATE BANK | 3 | \$314,750.00 | 0.64\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK |  | \$92,800.00 | 0.19\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION |  | \$97,000.00 | 0.2\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY INC |  | \$95,325.00 | 0.19\% | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C | 13 | \$1,265,971.06 | 2.55\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION | 4 | \$393,550.00 | 0.79\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$100,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE |  | \$100,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 17 | \$1,562,391.76 | 3.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$89,500.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FREMONT BANK | 20 | \$1,945,425.93 | 3.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B |  | \$101,470.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GECU | 4 | \$371,951.36 | 0.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEO-CORP, INC |  | \$85,000.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$87,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREAT LAKES CREDIT UNION | 1 | \$100,000.00 | 0.2\% |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA ${ }^{\text {a }}$ | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |

GREATER NEW ORLEANS FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION
GROW FINANCIAL FEDERAL CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
GUILD MORTGAGE COMPANY
HEARTLAND BANK
HEARTLAND CREDIT UNION
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
HOME FINANCING CENTER INC
HOMESTREET BANK
HONOR STATE BANK
INDEPENDENT BANK CORPORATION
INVESTORS SAVINGS BANK
JAMES B. NUTTER AND COMPANY
L\&N FEDERAL CREDIT UNION
LA SALLE STATE BANK
LAKE MORTGAGE COMPANY INC
LAND /HOME FINANCIAL SERVICES, INC
LEADER ONE FINANCIAL CORPORATION
LENDUS, LLC
LOCKHEED FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK
MACHIAS SAVINGS BANK
MACON BANK, INC
MARINE BANK MORTGAGE SERVICES
MARSHALL COMMUNITY CREDIT UNION
MARSHFIELD SAVINGS BANK
MEMBER FIRST MORTGAGE, LLC
MEMBER HOME LOAN, L.L.C
MEMBERS MORTGAGE COMPANY INC
MERCANTILE BANK
MERRILL LYNCH BANK \& TRUST CO., FSB
MERRIMACK COUNTY SAVINGS BANK
MID MINNESOTA FEDERAL CREDIT UNION
MIDWEST BANK OF WESTERN ILLINOIS
MIDWEST COMMUNITY BANK
MISSOURI CREDIT UNION
MORTGAGE CENTER, LLC
MORTGAGE MANAGEMENT CONSULTANTS INC
MOUNTAIN AMERICA CREDIT UNION
NATIONAL COOPERATIVE BANK, N.A
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NORTHERN OHIO INVESTMENT COMPANY
ONE WASHINGTON FINANCIAL
ORIENTAL BANK AND TRUST
PAPER CITY SAVINGS ASSOCIATION
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK
PEOPLES BANK, NATIONAL ASSOCIATION
PHH MORTGAGE CORPORATION
PLATINUM HOME MORTGAGE
PMC BANCORP
POLICE AND FIRE FEDERAL CREDIT UNION
POTLATCH NO. 1 FEDERAL CREDIT UNION
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE
PRIMEBANK

| $\$ 97,500.00$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |








 | $\$ 87,300.00$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |

 | $\$ 92,170.00$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |




 | $\$ 99,200.00$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |




 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 99,670.00$ \& $0.2 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 95,000.00$ \& $0.19 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}



 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 108,750.00$ \& $0.22 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
0 \& $\$ 0.00$ \& NA \\
\hline

 

\hline$\$ 84,712.96$ \& $0.17 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0



 $\$ 202,082.03$

$0.41 \%$ 0 | $\$ 100,000.00$ |
| :--- |
| $0.2 \%$ |






 \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
$\$ 108,500.00$ \& $0.22 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

\hline$\$ 89,000.00$ \& $0.18 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

\hline$\$ 108,000.00$ \& $0.22 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
\hline
\end{tabular}

 | $\$ 99,093.95$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0










 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline

 

$\$ 92,948.15$ \& $0.19 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0






 | $\$ 191,300.00$ |
| :--- |
| $0.39 \%$ |







|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$195,000.00 | 0.39\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMEWEST MORTGAGE CORPORATION | 4 | \$397,800.00 | 0.8\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT CREDIT UNION | 1 | \$98,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QLENDING | 1 | \$96,800.00 | 0.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | ¢ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 1 | \$96,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$102,200.00 | 0.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 1 | \$105,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | S\&T BANK | 3 | \$286,500.00 | 0.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAHARA MORTGAGE | 1 | \$90,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS BANK OF MAINE | 1 | \$105,600.00 | 0.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$188,000.00 | 0.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$178,400.00 | 0.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 4 | \$393,295.72 | 0.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 4 | \$395,100.00 | 0.8\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$88,350.00 | 0.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$104,800.00 | 0.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$85,000.00 | 0.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION | 1 | \$90,146.48 | 0.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$102,400.00 | 0.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$105,100.00 | 0.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$100,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$104,147.13 | 0.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 2 | \$190,833.98 | 0.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \% \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$104,483.35 | 0.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK | 4 | \$369,500.00 | 0.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 2 | \$199,600.00 | 0.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$91,300.00 | 0.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$85,000.00 | 0.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$107,600.00 | 0.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$103,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 8 | \$793,864.33 | 1.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$107,200.00 | 0.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$98,200.00 | 0.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$90,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$90,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$85,000.00 | 0.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$95,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 8 | \$790,083.64 | 1.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.19\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 131 | \$12,733,716.17 | 25.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 512 | \$49,550,573.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q7L7 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$232,400.00 | 0.74\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$118,000.00 | 0.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$229,200.00 | 0.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$121,367.02 | 0.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$123,000.00 | 0.39\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$223,300.00 | 0.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$112,500.00 | 0.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$123,786.76 | 0.39\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 7 | \$821,989.03 | 2.61\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATHOL SAVINGS BANK | 1 | \$109,747.09 | 0.35\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ ${ }^{\text {2 }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |

AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK
BANK OF AKRON
BANK OF QUINCY
BANK OF THE WEST
BENCHMARK BANK
BOEING EMPLOYEES CREDIT UNION
BUSEY BANK
CENTENNIAL LENDING, LLC
CENTRAL MORTGAGE COMPANY
CENTRIS FEDERAL CREDIT UNION
CENTRUE BANK
CHELSEA GROTON SAVINGS BANK
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENS NATIONAL BANK, BROWNWOOD
CITIZENS STATE BANK
COBALT MORTGAGE, INC
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY STATE BANK
COMMUNITYONE BANK, N.A
CONSUMER LOAN SERVICES, LLC
CUSO MORTGAGE, INC
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION
DUBUQUE BANK AND TRUST COMPANY
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
EMPOWER FEDERAL CREDIT UNION
FAIRWINDS CREDIT UNION
FARMERS \& MERCHANTS BANK
FIDELITY DEPOSIT AND DISCOUNT BANK
FIRST AMERICAN CREDIT UNION
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK TEXAS
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
FIRST FINANCIAL CREDIT UNION
FIRST HAWAIIAN BANK
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK OF GRANT PARK
FIRST NATIONAL BANK OF HARTFORD
FIRST NATIONAL BANK OF OMAHA
FIRST NATIONAL BANK OF WATERLOO
FIRST PLACE BANK
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION
FREMONT BANK
FULTON BANK
GATEWAY BANK, F.S.B
GECU
GREAT MIDWEST BANK SSB
GROW FINANCIAL FEDERAL CREDIT UNION
GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
GUILD MORTGAGE COMPANY
HEARTLAND BANK
HERGET BANK, NATIONAL ASSOCIATION
IDAHY CREDIT UNION

1 . $\$ 122,000.00|0.39 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ - $\$ 114,000.00|0.36 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|0| \$ 0.00 \mathrm{NA}$ I $\$ 120,000.00|0.38 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 2 $\$ 243,250.00|0.77 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA





 $2 \quad \$ 237,750.000 .76 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 112,000.00|0.36 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$




 1 1. $\$ 117,556.22|0.37 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$















 $\$ 110,600.00|0.35 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 113,000.00|0.36 \%| 0 \mid \$ 0.00$ NA 0 . $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 1. $\$ 118,800.00|0.38 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 1 1. $\$ 117,600.00|0.37 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00 \mathrm{NA}$







 $\$ 236,000.00|0.75 \%| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 110,250.00|0.35 \%| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 120,000.00|0.38 \% 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 . \$ 0.00$ NA $\$ 120,000.00|0.38 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$118,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$115,950.00 | 0.37\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 1 | \$123,700.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | L\&N FEDERAL CREDIT UNION | 3 | \$350,897.26 | 1.12\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC | 1 | \$121,700.00 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$238,000.00 | 0.76\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION | 3 | \$346,500.00 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDUS, LLC | 1 | \$112,000.00 | 0.36\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$117,700.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$118,750.00 | 0.38\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAGNA BANK | 2 | \$244,800.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 3 | \$358,416.86 | 1.14\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARQUETTE BANK | 2 | \$223,200.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MISSOURI CREDIT UNION | 1 | \$120,800.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY | 1 | \$118,400.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$121,500.00 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A | 2 | \$241,226.41 | 0.77\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,128.00 | 0.37\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK | 1 | \$124,000.00 | 0.39\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OMNIAMERICAN BANK | 3 | \$335,052.41 | 1.06\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.38\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$240,100.00 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 6 | \$661,164.02 | 2.1\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.36\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.39\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PMC BANCORP | 1 | \$116,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION | 1 | \$120,800.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PORTAGE COUNTY BANK | 1 | \$118,000.00 | 0.38\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | PORTLAND DEVELOPMENT COMMISSION | 1 | \$119,920.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 2 | \$242,700.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROBINS FINANCIAL CREDIT UNION | 1 | \$116,000.00 | 0.37\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$114,354.18 | 0.36\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.35\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$110,361.56 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 2 | \$247,678.53 | 0.79\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$237,576.00 | 0.76\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$220,000.00 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA |
|  | SUNTRUST MORTGAGE INC | 3 | \$337,266.57 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$112,000.00 | 0.36\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$231,147.30 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$111,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THUNDER BANK | 1 | \$120,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$120,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$115,737.59 | 0.37\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$112,500.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.36\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$120,300.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED SECURITY FINANCIAL, INC | 1 | \$114,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$112,500.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$118,750.00 | 0.38\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$113,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$117,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 4 | \$462,016.56 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$121,300.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 72 | \$8,446,187.17 | 26.83\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 269 | \$31,461,687.08 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412Q7M5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |

ADVANCIAL FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION
AMEGY MORTGAGE
AMERICAN NATIONAL BANK, TERRELL
AMERICAN SAVINGS BANK, F.S.B
AMERIFIRST FINANCIAL CORPORATION
ANCHORBANK FSB
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION
ASSOCIATED BANK, NA
ATHOL SAVINGS BANK
BANCORPSOUTH BANK
BANK OF THE WEST
BENCHMARK BANK
BOEING EMPLOYEES CREDIT UNION
BROKAW CREDIT UNION
CENTENNIAL LENDING, LLC
CENTRAL BANK ILLINOIS
CENTRAL MORTGAGE COMPANY
CENTREBANK
CENTRIS FEDERAL CREDIT UNION
CHEMICAL BANK
CITADEL FEDERAL CREDIT UNION
CITIZENS BANK
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENS NATIONAL BANK, BROWNWOOD
COBALT MORTGAGE, INC
COMMERCIAL BANK OF TEXAS, N.A
COMMODORE BANK
COMMUNITYONE BANK, N.A
CONNECTICUT RIVER BANK
COUNTRYPLACE MORTGAGE, LTD
CUMBERLAND SECURITY BANK
DANVERSBANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION
DUBUQUE BANK AND TRUST COMPANY
DURANT BANK AND TRUST COMPANY
ENVISION CREDIT UNION
EVANS BANK, NATIONAL ASSOCIATION
F \& A FEDERAL CREDIT UNION
FAA CREDIT UNION
FARMERS BANK \& TRUST
FIDELITY BANK MORTGAGE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK NA
FIRST COMMUNITY CREDIT UNION
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK OF CARMI
FIRST NATIONAL BANK OF GRANT PARK
FIRST PLACE BANK
FIRST TECHNOLOGY CREDIT UNION
FIRSTBANK PUERTO RICO
FORUM CREDIT UNION
FREEDOM MORTGAGE CORP


 \$257,700.00 $0.53 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ 1 \$148,000.00 $0.3 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $00 \mid \$ 0.00$ NA

 1 \$147,600.00 $0.3 \%[0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 289,000.00|0.59 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $00 . \$ 0.00$ NA



 $2 \$ 267,000.000 .55 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$136,088.68 $0.28 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0||~ \$ 0.00| \mathrm{NA}$




 3 \$432,000.00 $0.89 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$136,200.00 $0.28 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA 0


 1 \$140,000.00 $0.29 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$131,900.00 $0.27 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0||\$ 0.00| \mathrm{NA}$

 1 \$138,000.00 $0.28 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$132,000.00 $0.27 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$129,857.70 $0.27 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $00 \mid \$ 0.00$ NA
 1 \$125,000.00 $0.26 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$






 $2 \$ 279,000.00|0.57 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$

 $2 \$ 271,000.00|0.56 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $00 \mid \$ 0.00$ NA 1 \$143,000.00 $0.29 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $00 \mid \$ 0.00$ NA






 $1|\$ 133,900.00| 0.28 \%|0| \$ 0.00|N A| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| FREMONT BANK | 9 | \$1,208,289.29 | 2.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GECU | 4 | \$532,275.24 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$132,444.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$146,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT FLORIDA BANK | 1 | \$127,500.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$134,400.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$141,600.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$529,975.97 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$140,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$288,900.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$142,400.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$267,843.12 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$147,830.24 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$149,545.92 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$286,320.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$131,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$135,300.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$133,150.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK \& TRUST COMPANY | 1 | \$128,250.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$126,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$143,846.05 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$134,544.15 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$142,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$143,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 2 | \$250,856.63 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$294,952.87 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 2 | \$287,700.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$128,800.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 2 | \$277,039.53 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,300.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$281,920.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$147,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$127,500.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$130,199.96 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SECURITY, INC | 2 | \$268,200.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$126,800.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$132,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PBI BANK | 1 | \$126,500.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$267,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,072,166.43 | 2.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$132,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$130,700.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 4 | \$547,600.00 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$126,100.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMC BANCORP | 1 | \$140,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$382,080.00 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$131,848.59 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$138,400.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S\&T BANK | 2 | \$273,700.88 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 2 | \$274,900.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$135,600.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$142,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$138,132.03 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | $0 \mid$ | \$0.00 | NA | 0 | \$0.00 | NA |


|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$277,500.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE BANK OF THE LAKES | 1 | \$142,500.00 | 0.29\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.27\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TELCOM CREDIT UNION | 1 | \$126,400.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$140,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,143.30 | 0.27\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$128,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$133,400.00 | 0.27\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$139,652.33 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 2 | \$266,100.00 | 0.55\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$130,500.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$148,600.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$260,000.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$147,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$289,600.00 | 0.59\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.27\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 13 | \$1,792,706.52 | 3.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.26\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$144,900.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$126,200.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 2 | \$263,850.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$271,000.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN CREDIT UNION, INC | 1 | \$148,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$135,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$149,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$126,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$259,120.00 | 0.53\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 113 | \$15,492,329.16 | 31.81\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 357 | \$48,672,370.65 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RA23 | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,977,000.00 | 2.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$344,000.00 | 1.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$885,000.00 | 3.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,144,000.00 | 4.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 28 | \$10,356,950.00 | 43.12\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$198,000.00 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$184,000.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 5 | \$1,319,150.00 | 5.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A | 1 | \$180,000.00 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$833,750.00 | 3.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PIONEER SAVINGS BANK | 1 | \$188,800.00 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$200,000.00 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,090,000.00 | 4.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MONEY SOURCE, INC | 2 | \$525,000.00 | 2.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$2,028,050.00 | 8.44\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,349,814.88 | 5.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 73 | \$24,019,514.88 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RA31 | ARVEST MORTGAGE COMPANY | 1 | \$243,500.00 | 7.29\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$3,098,797.42 | 92.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$3,342,297.42 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RA49 | BOTTOMLINE MORTGAGE, INC | 4 | \$1,123,400.00 | 3.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$160,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE BANK | 6 | \$1,284,520.00 | 3.54\% | 0 \$ ${ }^{\text {d }}$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 2 | \$563,250.00 | 1.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 127 | \$33,163,326.58 | 91.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 140 | \$36,294,496.58 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |


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| 31412RA56 | Unavailable | 16 | \$5,257,655.80 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$5,257,655.80 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RA64 | PENTAGON FEDERAL CREDIT UNION | 121 | \$28,207,715.07 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 121 | \$28,207,715.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RA72 | BANK OF WESTON | 1 | \$188,959.74 | 0.36\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 1 | \$116,866.13 | 0.22\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$290,190.49 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$358,109.58 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 270 | \$50,746,241.70 | 97.65\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$265,612.64 | 0.52\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 277 | \$51,965,980.28 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RA80 | COUNTRYPLACE MORTGAGE, LTD | 1 | \$209,051.87 | 7.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$179,073.37 | 6.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 9 | \$2,119,479.60 | 75.52\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$299,000.00 | 10.65\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,806,604.84 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RA98 | ANCHORBANK FSB | 1 | \$192,000.00 | 1.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$127,000.00 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CMG MORTGAGE, INC | 1 | \$206,400.00 | 1.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$393,750.00 | 3.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$245,000.00 | 1.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$164,000.00 | 1.28\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$225,000.00 | 1.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$346,800.00 | 2.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$448,250.00 | 3.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREMONT BANK | 2 | \$441,606.43 | 3.45\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$216,627.41 | 1.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BANK, F.S.B | 2 | \$662,250.00 | 5.18\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$152,600.00 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 3 | \$489,850.00 | 3.83\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 4 | \$1,254,750.00 | 9.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LENDUS, LLC | 1 | \$519,200.00 | 4.06\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$176,629.53 | 1.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$127,300.00 | 1\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$138,754.97 | 1.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 3 | \$491,742.52 | 3.85\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$164,831.77 | 1.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$5,599,817.60 | 43.82\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 57 | \$12,784,160.23 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RAA5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$165,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIED HOME MORTGAGE CORPORATION | 2 | \$315,022.51 | 0.62\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$172,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$170,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$315,250.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION | 1 | \$155,665.68 | 0.31\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 4 | \$613,635.42 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$159,000.00 | 0.31\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE WEST | 5 | \$793,329.67 | 1.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | , | \$174,950.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BUSEY BANK | 2 | \$326,919.13 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$164,981.99 | 0.32\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 1 | \$154,200.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$167,700.00 | 0.33\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 4 | \$666,033.37 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA |


| CENTRUE BANK |  | \$158,500.00 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS FIRST NATIONAL BANK |  | \$169,892.31 | 0.33\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$490,514.00 | 0.96\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CMG MORTGAGE, INC |  | \$155,000.00 | 0.3\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A |  | \$313,800.00 | 0.62\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| COUNTRYPLACE MORTGAGE, LTD |  | \$168,000.00 | 0.33\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CTX MORTGAGE COMPANY, LLC |  | \$150,000.00 | 0.29\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CUMANET, LLC |  | \$316,500.00 | 0.62\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DFCU FINANCIAL |  | \$150,000.00 | 0.29\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY |  | \$168,750.00 | 0.33\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| DUPAGE CREDIT UNION |  | \$165,000.00 | 0.32\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY |  | \$330,600.00 | 0.65\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION |  | \$159,000.00 | 0.31\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |  | \$165,000.00 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | N |
| FARMERS BANK \& TRUST |  | \$160,000.00 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$781,000.00 | 1.53\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$168,000.00 | 0.33\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| FIRST CITIZENS BANK NA |  | \$314,500.00 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |  | \$160,000.00 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION |  | \$153,000.00 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST INTERSTATE BANK | 2 | \$321,400.00 | 0.63\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$941,003.77 | 1.85\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION | 2 | \$319,200.00 | 0.63\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CARMI |  | \$160,800.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE |  | \$165,600.00 | 0.33\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PLACE BANK | 4 | \$649,208.49 | 1.28\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST TECHNOLOGY CREDIT UNION |  | \$171,553.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRSTBANK PUERTO RICO |  | \$154,900.00 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FREMONT BANK | 16 | \$2,575,271.20 | 5.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FULTON BANK | 1 | \$171,811.73 | 0.34\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GECU |  | \$151,407.01 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| GLASS CITY FEDERAL CREDIT UNION |  | \$164,000.00 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION |  | \$160,000.00 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION |  | \$160,837.84 | 0.32\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARANTY SAVINGS BANK |  | \$157,000.00 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| GUARDIAN CREDIT UNION |  | \$153,600.00 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY |  | \$151,100.00 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARBORONE CREDIT UNION |  | \$152,000.00 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION |  | \$164,823.61 | 0.32\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION |  | \$157,600.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK |  | \$165,200.00 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FINANCING CENTER INC |  | \$173,000.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOME SAVINGS OF AMERICA |  | \$150,000.00 | 0.29\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 |  |
| HOME STATE BANK | 2 | \$342,000.00 | 0.67\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$167,000.00 | 0.33\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$655,049.26 | 1.29\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE |  | \$312,400.00 | 0.61\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| INVESTORS SAVINGS BANK |  | \$313,000.00 | 0.61\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY |  | \$166,350.00 | 0.33\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JUST MORTGAGE, INC |  | \$150,000.00 | 0.29\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE FOREST BANK \& TRUST |  | \$160,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION |  | \$498,110.00 | 0.98\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIFESTORE BANK |  | \$164,500.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK |  | \$171,600.00 | 0.34\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LYONS MORTGAGE SERVICES, INC |  | \$164,500.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| MACHIAS SAVINGS BANK |  | \$160,000.00 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MAGNA BANK | 2 | \$326,859.88 | $0.64 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MARQUETTE BANK |  | \$164,000.00 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARSHFIELD SAVINGS BANK |  | \$160,800.00 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC |  | \$152,000.00 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| METLIFE BANK, NA | 3 | \$486,619.79 | 0.96\% 0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 01 | \$0.00 | NA 0 | \$0.00 |  |


|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.32\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MID-ISLAND MORTGAGE CORP | 1 | \$160,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY | 1 | \$172,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$329,338.10 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A | 1 | \$150,000.00 | 0.29\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLDE CYPRESS COMMUNITY BANK | 1 | \$156,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL | 1 | \$154,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PANHANDLE STATE BANK | 2 | \$316,000.00 | 0.62\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$328,850.00 | 0.65\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 16 | \$2,444,552.96 | 4.8\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$174,300.00 | 0.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PMC BANCORP | 2 | \$318,000.00 | 0.62\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEBANK | 1 | \$152,000.00 | 0.3\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$156,000.00 | 0.31\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$157,335.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT CREDIT UNION | 1 | \$170,000.00 | 0.33\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 3 | \$495,000.00 | 0.97\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAFE CREDIT UNION | 1 | \$174,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAHARA MORTGAGE | 1 | \$168,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$150,000.00 | 0.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$152,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 3 | \$477,651.15 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$164,800.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$152,000.00 | 0.3\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$160,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$172,860.87 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$168,000.00 | 0.33\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THUNDER BANK | 1 | \$171,845.00 | 0.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$165,200.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 3 | \$490,400.00 | 0.96\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$161,600.00 | 0.32\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITY CREDIT UNION | 1 | \$164,000.00 | 0.32\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$323,649.60 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 9 | \$1,455,869.80 | 2.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$315,828.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 2 | \$316,200.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 100 | \$16,092,012.92 | 31.68\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 317 | \$50,918,143.06 | 100\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RAB3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$63,900.00 | 0.14\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 2 | \$90,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$50,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$97,450.00 | 0.22\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 6 | \$363,113.57 | 0.82\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$64,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$158,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$173,920.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 2 | \$100,483.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 9 | \$557,607.95 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 12 | \$687,575.04 | 1.55\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$161,350.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


| BANK OF ABBEVILLE AND TRUST CO |  | \$58,400.00\| | 0.13\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF AKRON |  | \$72,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF STANLY |  | \$64,800.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF THE WEST | 18 | \$1,102,750.00 | 2.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| BANK TEXAS, NATIONAL ASSOCIATION |  | \$35,350.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| BANKWEST |  | \$68,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 |  |
| BAXTER CREDIT UNION |  | \$50,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| BLACKHAWK STATE BANK |  | \$73,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | A | \$0.00 | NA 0 | S0.0 |  |
| BREMER FINANCIAL CORPORATION |  | \$54,750.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE |  | \$78,750.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| BUSEY BANK |  | \$394,082.83 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CARDINAL COMMUNITY CREDIT UNION |  | \$63,750.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 |  |
| CARROLLTON BANK |  | \$57,593.85 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| CENTENNIAL LENDING, LLC |  | \$83,200.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| CENTRAL BANK ILLINOIS |  | \$73,329.67 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL BANK OF PROVO |  | \$63,750.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY |  | \$475,317.15 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| CENTRAL SAVINGS BANK |  | \$48,750.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CENTREBANK |  | \$82,500.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| CHEMICAL BANK |  | \$48,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| CIS FINANCIAL SERVICES, INC |  | \$36,767.71 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| CITIZENS COMMUNITY BANK |  | \$132,847.64 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| CITIZENS FIRST MORTGAGE, LLC |  | \$194,550.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| CITIZENS FIRST NATIONAL BANK |  | \$115,100.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| CITIZENSFIRST CREDIT UNION |  | \$58,400.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$81,600.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.0 |  |
| CMG MORTGAGE, INC |  | \$139,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| COASTLINE FEDERAL CREDIT UNION |  | \$80,500.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A |  | \$36,800.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| COMMUNITY BANK OF THE OZARKS, INC |  | \$142,800.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK, N.A |  | \$58,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$67,455.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$116,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$279,617.74 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A |  | \$154,250.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CONSUMER LOAN SERVICES, LLC |  | \$244,920.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| CORTRUST BANK |  | \$59,950.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| COUNTRYPLACE MORTGAGE, LTD |  | \$160,623.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| CREDIT UNION WEST |  | \$192,250.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| CUMANET, LLC |  | \$64,800.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK |  | \$64,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| DEDHAM INSTITUTION FOR SAVINGS |  | \$53,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| DELMAR FINANCIAL COMPANY |  | \$84,500.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 50.0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$47,944,94 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| DHCU COMMUNITY CREDIT UNION |  | \$73,500.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION |  | \$57,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$322,612.57 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| DUPAGE CREDIT UNION |  | \$67,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY |  | \$432,588.37 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| EMI EQUITY MORTGAGE, INC |  | \$56,250.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$380,539.21 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| FAA CREDIT UNION | 2 | \$144,400.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| FAIRWINDS CREDIT UNION |  | \$55,600.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA |
| FARMERS \& MERCHANTS BANK |  | \$59,831.75 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| FARMERS BANK \& TRUST |  | \$52,800.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA |
| FIDELITY BANK MORTGAGE |  | \$217,081.16 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$62,100.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | A |
| FIRST CENTURY BANK, NA |  | \$44,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$247,300.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA | 4 | \$250,800.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$58,425.00 | 0.13\%\|0| | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |


| FIRST FEDERAL BANK OF OHIO | 1 | \$30,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$143,419.63 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$210,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$35,200.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$33,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK | 1 | \$60,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$339,250.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$97,590.68 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| \|FIRST MORTGAGE COMPANY, L.L.C | 22 | \$1,388,635.15 | 3.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 5 | \$304,800.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$45,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$68,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | , | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$29,665.33 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$75,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 19 | \$1,101,009.46 | 2.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$63,788.89 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$74,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$84,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 12 | \$758,916.98 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 3 | \$199,418.11 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 1 | \$60,750.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$56,240.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | A |
| GECU | 8 | \$517,271.87 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT FLORIDA BANK | 2 | \$127,324.48 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$84,400.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB | 1 | \$75,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$41,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$201,705.97 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | A |
| GUARDIAN CREDIT UNION | 1 | \$40,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$74,480.43 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK BANK | 2 | \$98,800.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | \$61,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | A |
| HEARTLAND BANK | 9 | \$508,175.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$85,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$51,713.12 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$63,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$75,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$40,050.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$59,932.77 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$56,670.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$55,200.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$65,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 2 | \$130,200.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| HOOSAC BANK | 1 | \$73,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$82,400.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$75,200.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$72,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$104,338.64 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$37,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$160,750.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$84,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 9 | \$621,752.40 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 1 | \$81,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| LAKELAND BANK | 1 | \$60,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | \$211,450.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$237,325.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| LIFESTORE BANK | 1 | \$82,400.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$81,094.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |

FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST
IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
I
IRST INTERSTATE BA
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF CARMI
FIRST NATIONAL BANK OF OMAHA
FIRST PLACE BANK
FIRSTBANK PUERTO RICO
FORIDA CREDIT UNION
FREMONT BANK
FULTON BANK
GATEWAY BANK, F.S.B
GATEWAY MORTGAGE CORPORATION
ECU
GREAT FLORIDA BANK
GREAT LAKES CREDIT UNION
GREAT MIDWEST BANK SSB
GREYLOCK FEDERAL CREDIT UNION
OU FINANCIAL FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
HANCOCK BANK
HAYHURST MORTGAGE, INC
HEARTLAND BANK
ERGEI BANK, NATIONAL ASSOCIATION
HICKORY POINT BANK AND TRUST, FSB
HOME FINANCING CENTER INC
HOME SAVINGS AND LOAN COMPANY
HOME SAVINGS OF AMERICA
HOMETOWN BANK
HONESDALE NATIONAL BANK THE
HONOR CREDIT UNION
HOOSAC BANK
IDAHO CENTRAL CREDIT UNION
ILLINOIS NATIONAL BANK
INDEPENDENT BANK CORPORATION
NGHT FINANCIAL CREDIT UNION
IOWA BANKERS MORTGAGE CORPORATION
JAMES B. NUTTER AND COMPANY
ONAH BANK OF WYOMING
\&FEDERAL CREDIT UNION
LAKELAND BANK
LAND /HOME FINANCIAL SERVICES, INC
LEADER ONE FINANCIAL CORPORATION
LOCKHEED FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK


MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES

## MORTGAGE CENTER, LLC

MORTGAGE MANAGEMENT CONSULTANTS INC
NATIONAL COOPERATIVE BANK, N.A
NATIONAL EXCHANGE BANK AND TRUST
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NEW CARLISLE FEDERAL SAVINGS BANK
NORTHERN OHIO INVESTMENT COMPANY
NORTHWESTERN MORTGAGE COMPANY
OLD FORT BANKING COMPANY
OLD SECOND NATIONAL BANK
OMNIAMERICAN BANK
ORIENTAL BANK AND TRUST
PANHANDLE STATE BANK
PARKSIDE LENDING LLC
PATELCO CREDIT UNION
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES STATE BANK
PHH MORTGAGE CORPORATION
PHILADELPHIA FEDERAL CREDIT UNION
PLATINUM HOME MORTGAGE
PRAIRIE STATE BANK \& TRUST
PRIMEBANK
PRIMELENDING, A PLAINS CAPITAL COMPANY
PRIMEWEST MORTGAGE CORPORATION
PROVIDENT CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
S\&T BANK
SACRAMENTO CREDIT UNION
SAFE CREDIT UNION
SAN DIEGO COUNTY CREDIT UNION
SAVINGS BANK OF MAINE
SAVINGS BANK OF MENDOCINO COUNTY
SHARONVIEW FEDERAL CREDIT UNION
SHELBY SAVINGS BANK, SSB
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SOUTHERN BANK \& TRUST COMPANY
SPACE COAST CREDIT UNION
SPENCER SAVINGS BANK
ST. JAMES MORTGAGE CORPORATION
ST. MARYS BANK
STANDARD BANK AND TRUST COMPANY





















 $\$ 70,000.00|0.16 \%| 0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0$


















 $\$ 84,000.00|0.19 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0













 | 2 | $\$ 116,400.00$ | $0.26 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 | $\$ 132,400.00$ | $0.3 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0




|  | STATE BANK OF COKATO | 1 | \$84,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$72,500.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$73,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$40,000.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$122,400.00 | 0.28\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 1 | \$63,355.24 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$77,800.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$45,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
|  | THE FIRST NATIONAL BANK | 2 | \$122,950.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$47,295.44 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK | 1 | \$72,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$88,800.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$36,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 4 | \$229,750.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$53,800.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$65,600.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$47,450.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRAVERSE CITY STATE BANK | 1 | \$61,800.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$72,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$152,500.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$56,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED SECURITY FINANCIAL, INC | 1 | \$48,750.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$69,919.71 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$83,903.64 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$57,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 5 | \$361,828.00 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$40,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$55,200.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ ${ }^{\text {d }}$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 2 | \$130,800.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$76,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 4 | \$258,989.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$63,996.68 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$32,300.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 11 | \$639,596.92 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 170 | \$10,960,899.50 | 24.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 710 | \$44,320,374.19 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RAC1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$101,250.00 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 5 | \$450,250.00 | 6.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 3 | \$296,042.42 | 4.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$295,414.00 | 4.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 62 | \$6,024,383.28 | 84.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 74 | \$7,167,339.70 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RAD9 | ARVEST MORTGAGE COMPANY | 4 | \$445,850.00 | 9.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$119,803.50 | 2.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$112,000.00 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$457,652.40 | 10.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 1 | \$109,636.27 | 2.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$111,000.00 | 2.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$3,160,651.98 | 69.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 39 | \$4,516,594.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RAE7 | ARVEST MORTGAGE COMPANY | 3 | \$396,500.00 | 6.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | CITIMORTGAGE, INC | 1 | \$125,531.00 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$136,800.00 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$5,331,038.77 | 89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 44 | \$5,989,869.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31412 \mathrm{RAF4}$ | BANK OF AMERICA, N.A | 1 | \$155,885.78 | 1.57\%\|0 | \|\$0.00 |  | 10 $1 \$ 0.00$ | NA(0) | 0\|\$0.00 | NAIO | \| 80.00 |  | \| 50.00 |  | S0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BOTTOMLINE MORTGAGE, INC | I | \$152,250.00 | 1.53\% 0 | 0\$0.00 | NA 0 | 0 $\$^{0} 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | CITIMORTGAGE, INC |  | \$151,221.34 | 1.52\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0180.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | EMBRACE HOME LOANS, INC | 3 | \$496,379.96 | 4.99\% 0 | 0 \$0.00 |  | 0 $\$$ \$00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$496,037.87 | 4.99\% 0 | $0 \$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | PNC BANK, N.A |  | \$164,163.95 | 1.65\% 0 | $0 \$ 0.00$ | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | Unavailable | 52 | \$8,325,781.88 | 83.75\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 62 | \$9,941,720.78 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RAG2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$16,000.00 | 0.28\% 0 | 0 $\$ 0.00$ | 0 NA 0 | (0 $\$ 0.00$ | NA 0 | 0150.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | A |
|  | ARVEST MORTGAGE COMPANY | 9 | \$560,900.00 | 9.92\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | VA |
|  | BOTTOMLINE MORTGAGE, INC |  | \$63,000.00 | 1.11\% | 0 \$0.00 | NA 0 | 0 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  |
|  | EMBRACE HOME LOANS, INC | 1 | \$55,938.70 | 0.99\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 5 | \$301,467.27 | 5.33\% 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | S0.00 |  |
|  | SEATTLE BANK | 1 | \$73,417.64 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 $\$$ \$00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | A |
|  | STAR FINANCIAL GROUP, INC | 1 | \$62,700.00 | 1.11\% | $0 \$ 0.00$ | NA 0 | 0 ${ }^{\text {S }}$ O 00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 68 | \$4,518,619.47 | 79.96\% 1 | 1 $\$ 0.00$ | NA | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |  |
| Total |  | 87 | \$5,652,043.08 | 100\% 0 | 0 \$0.00 |  | 0\$80.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{RAH0}$ | ANCHORBANK FSB |  | \$93,000.00 | 0.89\% 0 | 0\$0.00 | 0 NA 0 | (0) $\$ 0.00$ | NA 0 | 0150.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | S0.00 | VA |
|  | ASSOCIATED BANK, NA |  | \$87,200.00 | 0.83\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
|  | COMMUNITYONE BANK, N.A |  | \$92,000.00 | 0.88\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0190.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | S0.00 |  |
|  | DENVER MORTGAGE COMPANY, INC |  | \$92,000.00 | 0.88\% 0 | 1 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | O 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$93,750.00 |  |  | NA 0 | O $\$ 0.00$ | NA 0 | O\$0. |  |  |  |  |  |  |  |
|  | FARMERS BANK \& TRUST |  | \$87,400.00 | 0.84\% 0 | $0 \$ 0.00$ | 0 NA | 10 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$105,000.00 |  | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | FREMONT BANK |  | \$99,696.24 | 0.95\% 0 | 0 \$0.00 | NA | 10 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$100,000.00 | 0.96\% 0 | 1 $\$ 0.00$ |  | ) $\$$ \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | JUST MORTGAGE, INC |  | \$95,625.00 | 0.91\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$^{0} 000$ | NA 0 | 0 \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | OLD SECOND NATIONAL BANK | 1 | \$91,000.00 | 0.87\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | PENTAGON FEDERAL CREDIT UNION | 81 | \$7,389,812.26 | 70.62\% 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | S0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$104,693.14 | 1\% 0 | 1 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 80.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | S0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$108,000.00 | 1.03\% 0 | 0\$0.00 | NA 0 | 0 $\$$ \$00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  |
|  | SAHARA MORTGAGE |  | \$100,000.00 | 0.96\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$^{0} 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$185,127.87 | 1.77\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION |  | \$313,688.60 | 3\%0 | 1 $\$ 0.00$ | NA | 10\$0.00 | NA 0 | 0 S0.00 |  | \$0.00 |  | \$0.00 | NAO | S0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.99\% 0 | $0 \$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$88,100.00 | 0.84\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC |  | \$100,095.38 | 0.96\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0190.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | Unavailable | 10 | \$933,644.27 | 8.92\% 0 | 1 $\$ 0.00$ | NA |  | NA 0 | 0 80.00 |  | \$0.00 |  | \$0.00 | NAO | S0.00 |  |
| Total |  | 113 | \$10,463,832.76 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 RAJ 6 | ANCHORBANK FSB | 1 | \$119,200.00 | 1.88\% 0 | 0\$0.00 | 0 NA 0 | 0 0 \$0.00 | NA 0 | 01\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
|  | FIDELITY BANK MORTGAGE |  | \$114,203.44 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 $\$$ \$00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$112,500.00 | 1.78\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 80.00 |  | \$0.00 | NAO | \$0.00 | NA0 | S0.00 |  |
|  | FIRST HAWAIIAN BANK | 1 | \$110,237.49 | 1.74\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | S0.00 |  |
|  | FULTON BANK | 2 | \$235,257.27 | 3.71\% 0 |  | NA 0 | 0 $\$ 0.00$ | NA 0 | 0180.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$115,920.00 | 1.83\% 0 | $0 \$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$118,000.00 | 1.86\% 0 | 0 $\$ 0.00$ | NA | ( $\$ 80.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
|  | LAKE AREA BANK | 1 | \$115,575.00 | 1.82\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,840.15 | 1.59\% 0 |  |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | METLIFE BANK, NA |  | \$121,822.67 | 1.92\% 0 | $0 \$ 0.00$ | NA 0 | 0 ${ }^{\text {S }}$ 000 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | MIDLAND STATES BANK |  | \$124,000.00 | 1.96\% 0 | 1 $\$ 0.00$ | NA | 0 $\$^{3} 000$ | NA 0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION | 36 | \$3,891,027.48 | 61.41\% 0 | $0 \$ 0.00$ | NA 0 | 0 ${ }^{\text {S }}$ 000 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$121,000.00 | 1.91\%0 | 1 $\$ 0.00$ | NA | O $\$ 0.00$ | NA 0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
|  | SAHARA MORTGAGE |  | \$120,000.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | 0 $\$$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (S0.00 | VA |
|  | TIERONE BANK |  | \$115,000.00 | 1.82\% 0 | 0\$0.00 | NA 0 | 0 ${ }^{\text {S }}$ \$00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  |
|  | VYSTAR CREDIT UNION |  | \$123,111.29 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0 $\$$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | S0.00 |  |
|  | Unavailable | 5 | \$577,943.89 | 9.14\% 0 | 0\$0.00 | NA 0 | 0 $\$$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| Total |  | 57 | \$6,335,638.68 | 100\% 0 | 0 \$0.00 |  | 0 S0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31412RAK3 | AMARILLO NATIONAL BANK |  | \$125,250.99 | 1.27\%\|0 | 0\$0.00 |  | 10 $\$ 0.00$ |  | A 0 \$0.00 |  |  |  | \| 80.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN BANK CENTER | 2 | \$279,398.13 | 2.83\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | A 1 \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | BANCORPSOUTH BANK | 2 | \$288,608.2 | 2.92\% 0 | 0 \$0.00 | 0 NA 0 | 0 $\$$ \$0.00 |  | A 0 \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 |  |  |
|  | BUSEY BANK |  | \$133,170.19 | 1.35\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$$ \$0.00 |  | O 1 \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$147,250.00 | 1.49\% 0 | 1 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | O \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | S0.00 | A |
|  | JUST MORTGAGE, INC |  | \$140,000.00 | 1.42\% 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | O \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA0 |  | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$128,150.00 | 1.3\% 0 | 0\$0.00 | NA 0 | 0 $\$$ \$0.00 |  | O 0 S000 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK |  | \$128,000.00 | 1.3\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | O 1 \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION | 48 | \$6,129,446.196 | 62.07\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | O \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$132,200.00 | 1.34\% 0 |  | NA 0 | 0 $\$ 0.00$ |  | A 1 S0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK |  | \$129,419.03 | 1.31\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | A 0 \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$132,615.98 | 1.34\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$^{0} 000$ |  | A 0 \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 |  |
|  | TRUWEST CREDIT UNION |  | \$125,000.00 | 1.27\% 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$^{3} 000$ |  | O \$0.00 |  |  | NA 0 | \$0.00 | NAO | S0.00 |  |
|  | VYSTAR CREDIT UNION | 6 | \$770,570.93 | 7.8\% 10 | $0 \$ 0.00$ |  | 0 $\$^{0.00}$ |  | A 0 \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
|  | Unavailable |  | \$1,086,131.19 | 10.99\% 0 | 1 $\$ 0.00$ | NA 0 | ) $\$ 0.00$ |  | O $\$ 0.00$ N |  |  |  | \$0.00 | NA 0 |  |  |
| Total |  | 76 | \$9,875,210.85 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{RAL1}$ | E-CENTRAL CREDIT UNION |  | \$168,000.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 ${ }^{50.00}$ |  | A 0 \$0.00 |  |  | NA0 | \$0.00 | NA0 | S0.00 | NA |
|  | GECU |  | \$151,061.23 | 1.33\% 0 | $0 \$ 0.00$ | 0 NA 0 | 0 $\$^{0} 0.00$ |  | A 0 \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | S0.00 |  |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$474,037.56 | 4.18\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | (0\$0.00 |  |  | NA0 | \$0.00 | NA 0 | S0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION | 56 | \$8,634,960.92 | 76.18\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | A 0 \$0.00 |  |  | NA0 | \$0.00 | NA 0 | S0.00 |  |
|  | ROCKHOLD, BROWN \& COMPANY, THE |  | \$159,044.39 | 1.4\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | (0\$0.00 |  |  |  | \$0.00 | NA 0 | S0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$155,837.13 | 1.37\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | A 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | S0.00 |  |
|  | VYSTAR CREDIT UNION |  | \$795,943.78 | 7.02\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | A 0 \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable |  | \$795,864.20 | 7.04\% 0 | $0 \$ 0.00$ |  | 0 $\$ 0.00$ |  | A 0 \$0.00 |  |  |  | \$0.00 |  |  |  |
| Total |  | 73 | \$11,334,749.21 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 RAM 9 | AMERIFIRST FINANCIAL CORPORATION | 2 | \$101,520.00 | 0.94\% 0 |  |  | 0 0 \$0.00 |  | - 0 \$0.00 |  |  |  |  |  |  |  |
|  | BANCORPSOUTH BANK |  | \$136,942.12 | 1.27\% 0 | 0\$0.00 | NA 0 | 0 $\$^{0} 0.00$ |  | A $0 \$ 0.00 \mathrm{~N}$ |  |  | NA 0 | \$0.00 | NA 0 | \|S0.00 |  |
|  | BANK TEXAS, NATIONAL ASSOCIATION |  | \$68,875.00 | 0.64\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | (0\$0.00 |  |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BUSEY BANK |  | \$44,000.00 | 0.41\% 0 | 0 \$0.00 | 0 NA 0 | 0 ${ }^{\text {S }}$ O.00 |  | A $0 \$ 0.00 \mathrm{~N}$ |  |  | NA 0 | \$0.00 | NA 0 | \|S0.00 |  |
|  | CENTENNIAL LENDING, LLC |  | \$68,000.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | (0\$0.00 | NA 0 |  | NA0 | \$0.00 | NA 0 |  |  |
|  | COMMUNITY SAVINGS BANK |  | \$64,000.00 | 0.59\% 0 | $0 \$ 0.00$ | NA 0 | 0 ${ }^{5} 0.00$ |  | A 0 \$0.00 |  |  | NA0 | \$0.00 | NA0 |  |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$84,242.85 | 0.78\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | ( 0 \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 |  |
|  | DENVER MORTGAGE COMPANY, INC |  | \$82,500.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | O $\$ 0.00 \mathrm{~N}$ |  |  |  | \$0.00 | NAO | S0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$72,000.00 | 0.67\% 0 |  | 0 NA | O $\$ 0.00$ |  | O 10 |  |  |  |  |  |  |  |
|  | FIDELITY BANK MORTGAGE |  | \$60,936.31 | 0.56\% 0 | 0\$0.00 | 0 NA 0 | 0 $\$ 0.00$ |  | A 0 \$0.00 |  |  |  | \$50.00 |  |  |  |
|  | FIRST CENTURY BANK |  | \$65,600.00 | 0.61\% 0 | 0\$0.00 | NA 0 | 0 $\$ 80.00$ |  | , 0 \$0.00 |  |  |  | \$0.00 |  |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$77,200.00 | $0.71 \%$ |  | $10 \mathrm{NA} 0$ | $\mathrm{A} 0 \mathrm{P} 0.0$ |  | $\text { A O } 0 \text { SO. }$ |  |  |  |  |  |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C |  | \$130,300.00 |  |  |  | 10 $\$ 0.00$ |  | A 0 S0.00 |  |  |  | \$50.00 |  | S0.00 |  |
|  | FIRST PLACE BANK |  | \$87,552.99 | 0.81\% 0 | 0 \$0.00 | 0 NA 0 | 0 $\$ 0.00$ |  | A 0 \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO |  | \$52,447.74 | 0.48\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | O $\$ 0.00$ |  |  |  | \$0.00 | NA0 | S0.00 |  |
|  | FREMONT BANK |  | \$103,791.36 | 0.96\% 0 | 0 \$0.00 | 0 NA 0 | 0 $\$ 0.00$ |  | A 0 \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
|  | FULTON BANK |  | \$71,600.00 | 0.66\% 0 |  |  |  |  |  |  |  |  |  | NA0 |  |  |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$71,387.74 | 0.66\% 10 | $0 \$ 0.00$ | 0 NA 0 | 0 $\$^{3} 0.00$ |  | A 0 \$0.00 |  |  |  | \$0.00 | NA 0 | (S0.00 | VA |
|  | GECU |  | \$330,056.14 | 3.05\% 0 | 0\$0.00 | NA 0 | 0 $\$$ \$0.00 |  | ( 0 S0.00 |  |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION |  | \$74,691.90 | 0.69\% 10 | $0 \$ 0.00$ | 0 NA 0 | 0 $\$^{0} 0.00$ |  | A 0 \$0.00 |  |  |  | \$0.00 |  | (S0.00 |  |
|  | GUILD MORTGAGE COMPANY |  | \$74,000.00 | 0.68\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | A 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION | 2 | \$138,600.00 | 1.28\% 0 | $0 \$ 0.00$ | NA 0 | 0 ${ }^{\text {S }} 0.00$ |  | A 0 S0.00 |  |  | NA 0 | \|S0.00 | NA 0 | S0.00 | NA |
|  | LENDUS, LLC |  | \$79,833.08 | 0.74\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | A 0 \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 |  |
|  | MACON BANK, INC | 2 | \$153,451.87 | 1.42\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | A 0 \$0.00 |  |  |  | \$0.00 | NA 0 | S0.00 |  |
|  | MONTICELLO BANKING COMPANY |  | \$47,000.00 | 0.43\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | A 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC |  | \$142,650.55 | 1.32\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | A 0 \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A | 3 | \$80,174.36 | 0.74\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$$ \$0.00 |  | A $0 \$ 0.00 \mathrm{~N}$ |  |  | NA 0 | \$0.00 | NA 0 | \|S0.00 | VA |
|  | PENTAGON FEDERAL CREDIT UNION | 97 | \$5,840,711.56 | 53.96\% 0 | 0 \$0.00 | NA 0 | 0 $\$$ \$00 |  | O \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | QLENDING |  | \$64,000.00 | 0.59\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | A 0 \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC |  | \$49,498.62 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 $\$^{3} 000$ |  | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | SELF-HELP VENTURES FUND / HUNTINGTON |  | \$80,287.47 | 0.74\% 0 |  | NA 0 | 0 ${ }^{5} 0.00$ |  | A 0 \$0.00 |  |  | NA 0 |  | NA 0 | S0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$56,250.00 | 0.52\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | O 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | SOLARITY CREDIT UNION | 1 | \$60,000.00 | 0.55\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | O 1 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY |  | \$52,000.00 | $0.48 \% 0$ | 0\$0.00 |  |  |  | A 0 \$0.00 |  | \$ $\$ 0.00$ |  |  |  |  |  |


|  | VYSTAR CREDIT UNION | 7 | \$512,656.04 | 4.74\% | 0 \$0.00 | NA 0 | $0 \mid \$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$111,783.16 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$1,372,639.71 | 12.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 179 | \$10,823,180.57 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RAN7 | AEA FEDERAL CREDIT UNION | 1 | \$61,800.00 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$69,000.00 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$75,000.00 | 1.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$194,922.20 | 3.59\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$70,000.00 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$80,000.00 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$62,500.00 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 O $\$ 0.00$ | NA |
|  | BANK OF HAWAII | 2 | \$100,000.00 | 1.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF STANLY | 2 | \$150,700.00 | 2.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE WEST | 1 | \$75,000.00 | 1.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$60,000.00 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A | 1 | \$50,000.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORTRUST BANK | 1 | \$82,200.00 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CTX MORTGAGE COMPANY, LLC | 1 | \$73,290.00 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK | 2 | \$137,500.00 | 2.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DFCU FINANCIAL | 3 | \$190,000.00 | 3.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 2 | \$168,000.00 | 3.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,500.00 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 2 | \$138,000.00 | 2.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 O $\$ 0.00$ | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$65,000.00 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 O $\$ 0.00$ | NA |
|  | FIRST INTERSTATE BANK | 3 | \$247,150.00 | 4.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$52,081.58 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$80,000.00 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU | 1 | \$65,000.00 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANDSEN BANK \& TRUST | 1 | \$80,000.00 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$62,000.00 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC | 2 | \$158,250.00 | 2.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$66,570.00 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$72,038.45 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 2 | \$164,000.00 | 3.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 O $\$ 0.00$ | NA |
|  | LOCKHEED FEDERAL CREDIT UNION | 1 | \$76,575.43 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MACON BANK, INC | 1 | \$48,000.00 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$70,077.79 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$82,500.00 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION | 1 | \$79,500.00 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 2 | \$145,000.00 | 2.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$75,200.00 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$191,521.23 | 3.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE | 2 | \$140,287.50 | 2.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,000.00 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 O 0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$39,900.00 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$60,000.00 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$62,400.00 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$63,500.00 | 1.17\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$77,000.00 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,500.00 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$55,800.00 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$55,000.00 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$64,000.00 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$68,400.00 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\|\$0.00| | NA 0 | $0\|\$ 0.00\|$ | NA | 0\|\$0.00 | NA |



|  | PMC BANCORP | 1 | \$366,000.00 | 1.47\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RABOBANK, N.A | 1 | \$190,400.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 1 | \$300,000.00 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 2 | \$342,500.00 | 1.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$180,000.00 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 3 | \$595,500.00 | 2.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$166,700.00 | 0.67\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$260,400.00 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 1.08\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$167,802.76 | 0.67\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$2,744,578.36 | 11.05\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 101 | \$24,887,101.37 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$ 0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RAS6 | ABACUS FEDERAL SAVINGS BANK | 48 | \$17,697,000.00 | 22.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$335,000.00 | 0.42\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,830,640.00 | 3.57\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AKRON | 1 | \$170,000.00 | 0.21\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$150,400.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,236,233.00 | 1.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 63 | \$19,404,697.91 | 24.46\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROOKLYN FEDERAL SAVINGS BANK | 2 | \$450,000.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 3 | \$621,500.00 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 4 | \$1,407,018.78 | 1.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK, N.A | 2 | \$371,000.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$604,000.00 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS BANK \& TRUST | 2 | \$693,250.00 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 22 | \$7,621,300.00 | 9.61\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,796,224.50 | 7.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$360,840.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION | 3 | \$815,000.00 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEGACY BANKS | 1 | \$154,700.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC | 5 | \$1,818,800.00 | 2.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,671,851.19 | 2.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 5 | \$1,338,800.00 | 1.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,032,000.00 | 1.3\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A | 1 | \$376,000.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OCEANFIRST BANK | 2 | \$550,000.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$646,200.00 | 0.81\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLISH \& SLAVIC FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC | , | \$303,626.21 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 5 | \$1,504,500.00 | 1.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 15 | \$4,037,200.00 | 5.09\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MONEY SOURCE, INC | 4 | \$1,858,250.00 | 2.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$319,500.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$180,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 2 | \$599,100.00 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$771,500.00 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$790,500.00 | 1.02\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 259 | \$79,320,831.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RAT4 | BAXTER CREDIT UNION | 1 | \$185,000.00 | 8.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMI EQUITY MORTGAGE, INC | 2 | \$386,235.79 | 16.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 5 | \$1,183,250.00 | 51.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$527,365.59 | 23.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,281,851.38 | 100\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RAU1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$357,500.00 | 5.11\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 2 | \$339,650.00 | 4.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00\| | NA |



|  | QUALSTAR CREDIT UNION | 1 | \$156,800.00 | 0.6\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 2 | \$385,357.13 | 1.49\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$350,000.00 | 1.35\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$192,783.74 | 0.74\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$285,000.00 | 1.1\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$348,872.21 | 1.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$195,700.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$167,290.70 | 0.64\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$271,225.00 | 1.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$156,750.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.95\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 47 | \$10,377,474.03 | 39.99\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 112 | \$25,949,050.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RAZ0 | ABACUS FEDERAL SAVINGS BANK | 2 | \$680,000.00 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$146,250.00 | 0.21\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$742,311.00 | 1.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$278,242.38 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$465,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$641,250.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 3 | \$687,028.85 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$175,500.00 | 0.25\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUBURNBANK | 1 | \$187,500.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$168,750.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF AMERICAN FORK | 1 | \$129,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$600,000.00 | 0.86\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE WEST | 10 | \$2,084,600.00 | 3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANNER BANK | 1 | \$273,000.00 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$183,750.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$936,600.00 | 1.35\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$578,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 2 | \$337,500.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$138,750.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$156,000.00 | 0.22\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 3 | \$711,350.00 | 1.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRUE BANK | 2 | \$255,500.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$270,517.16 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 2 | \$628,500.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLUMBIA CREDIT UNION | 1 | \$148,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A | 1 | \$148,800.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$192,167.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$225,000.00 | 0.32\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CUSO MORTGAGE, INC | 1 | \$137,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEAN COOPERATIVE BANK | 1 | \$160,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$170,000.00 | 0.24\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$607,750.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$377,393.42 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION | 1 | \$266,250.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A | , | \$163,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION | 2 | \$512,250.00 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 2 | \$268,500.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,096,050.00 | 3.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$360,000.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$524,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 3 | \$723,000.00 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$711,000.00 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 6 | \$1,379,348.00 | 1.99\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$357,511.44 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$346,175.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRSTBANK PUERTO RICO | 2 | \$719,764.81 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 28 | \$6,188,434.77 | 8.91\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 3 | \$806,005.31 | 1.16\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BANK, F.S.B | 3 | \$652,500.00 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION | 1 | \$165,000.00 | 0.24\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$128,800.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INVESTORS SAVINGS BANK | 1 | \$168,000.00 | 0.24\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 3 | \$747,100.00 | 1.08\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,026,497.54 | 1.48\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDUS, LLC | 4 | \$1,358,000.00 | 1.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC | 1 | \$245,000.00 | 0.35\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$125,000.00 | 0.18\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARLBOROUGH SAVINGS BANK | 1 | \$205,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$126,500.00 | 0.18\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERRILL LYNCH BANK \& TRUST CO., FSB | 4 | \$1,029,361.20 | 1.48\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 1 | \$240,100.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION | 3 | \$618,750.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$262,500.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SECURITY, INC | 1 | \$144,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 3 | \$659,095.00 | 0.95\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$265,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$523,530.52 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE | 3 | \$648,250.00 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PMC BANCORP | 1 | \$292,500.00 | 0.42\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$187,300.00 | 0.27\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT CREDIT UNION | 4 | \$1,178,800.00 | 1.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QLENDING | 1 | \$136,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RABOBANK, N.A | 3 | \$756,500.00 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 2 | \$679,400.00 | 0.98\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAFE CREDIT UNION | 1 | \$150,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$127,500.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIUSLAW VALLEY BANK | 2 | \$304,000.00 | 0.44\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 2 | \$366,720.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$157,500.00 | 0.23\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$131,672.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY INC | 1 | \$163,450.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$127,500.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$256,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 9 | \$2,038,098.87 | 2.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL BANK FSB | 1 | \$150,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.19\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$686,000.00 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$127,500.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$410,550.13 | 0.59\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$205,375.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 4 | \$1,246,150.00 | 1.79\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 83 | \$19,717,112.36 | 28.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 302 | \$69,469,161.76 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RB22 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$177,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 25 | \$7,718,423.85 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$440,300.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$362,500.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,888,427.30 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$358,493.17 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |

ADVANTAGE PLUS FEDERAL CREDIT UNION
ALASKA USA FEDERAL CREDIT UNION
ALERUS FINANCIAL
ALLEGIANCE CREDIT UNION
ALLIANCE BANK
ALLIED HOME MORTGAGE CORPORATION
ALPENA ALCONA AREA CREDIT UNION
ALPINE BANK \& TRUST CO
ALTRA FEDERAL CREDIT UNION
AMARILLO NATIONAL BANK
AMEGY MORTGAGE
AMERICA FIRST FEDERAL CREDIT UNION
AMERICAN BANK
AMERICAN BANK OF THE NORTH
AMERICAN EAGLE FEDERAL CREDIT UNION
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM
AMERICAN NATIONAL BANK, TERRELL
AMERICAN NATIONAL BANK, WICHITA FALLS
AMERICAS CHRISTIAN CREDIT UNION
AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION
ARIZONA STATE CREDIT UNION
ASSOCIATED BANK, NA
ASSOCIATED CREDIT UNION
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
AUBURNBANK
AURORA FINANCIAL GROUP INC
AVIDIA BANK
BANCORPSOUTH BANK
BANK FIRST NATIONAL
BANK MUTUAL
BANK OF AKRON
BANK OF HAWAII
BANK OF QUINCY
BANK OF WASHINGTON
BANK OF WHITTIER, NA
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKFINANCIAL FSB
BANKNEWPORT
BAXTER CREDIT UNION
BELLCO CREDIT UNION
BENCHMARK BANK
BERKSHIRE COUNTY SAVINGS BANK
BETHPAGE FEDERAL CREDIT UNION
BLACKHAWK COMMUNITY CREDIT UNION
BLACKHAWK STATE BANK
BOEING EMPLOYEES CREDIT UNION
BROKAW CREDIT UNION
BRYN MAWR TRUST COMPANY THE
BUSEY BANK
BUTTE COMMUNITY BANK
CAPITAL CREDIT UNION
CAPITAL ONE, NATIONAL ASSOCIATION
CARDINAL COMMUNITY CREDIT UNION
CARROLLTON BANK
CBC FEDERAL CREDIT UNION
CENTENNIAL LENDING, LLC
CENTRAL BANK OF PROVO





 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 118,000.00$ \& $0.02 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 3,491,851.79$ \& $0.69 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}






 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 208,000.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 414,000.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}





 | $\$ 763,500.00$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |







 | $\$ 504,600.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |






 | $\$ 200,000.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |

 | $\$ 131,925.00$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |






 | $\$ 1,111,353.66$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |
















 | $\$ 493,300.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |




CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL
CENTRAL ONE FEDERAL CREDIT UNION
CENTRAL PACIFIC HOME LOANS
CENTRAL SAVINGS BANK
CENTRUE BANK
CFCU COMMUNITY CREDIT UNION
CHETCO FEDERAL CREDIT UNION
CITADEL FEDERAL CREDIT UNION
CITIZENS 1ST BANK
CITIZENS BANK
CITIZENS EQUITY FIRST CREDIT UNION
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST NATIONAL BANK OF STORM LAKE
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENS STATE BANK
CITIZENSFIRST CREDIT UNION
CLINTON SAVINGS BANK
COASTAL FEDERAL CREDIT UNION
COASTHILLS FEDERAL CREDIT UNION
COASTLINE FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY BANK \& TRUST CO
COMMUNITY BANK, N.A
COMMUNITY CENTRAL BANK
COMMUNITY FIRST CREDIT UNION OF FLORIDA
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY SECURITY BANK
COMMUNITY STATE BANK
COMMUNITY STATE BANK OF ROCK FALLS
COMMUNITYONE BANK, N.A
CONNECTICUT RIVER BANK
CONNEX CREDIT UNION
CONSUMER LOAN SERVICES, LLC
CONSUMERS COOPERATIVE CREDIT UNION
CORNERSTONE MORTGAGE COMPANY
CORTRUST BANK
COVANTAGE CREDIT UNION
COVENTRY CREDIT UNION
CREDIT UNION MORTGAGE ASSOCIATION, INC
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION OF JOHNSON COUNTY
CREDIT UNION WEST
CUMANET, LLC
CUMBERLAND SECURITY BANK
CUSO MORTGAGE, INC
DEAN COOPERATIVE BANK
DEDHAM INSTITUTION FOR SAVINGS
DENALI STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DIME BANK
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
EAST WEST BANK




 $\$ 556,300.00|0.11 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 N $\$ 0.00$ NA
 $\$ 153,000.00|0.03 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 251,500.00|0.05 \%| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$







 14 \$2,545,352.53 $0.51 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 390,650.00|0.08 \% 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$









 1 1 $\$ 417,000.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA

 $11 \$ 1,641,000.00|0.33 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0



 $1 \quad \$ 180,000.00|0.04 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$
 $22 \$ 361,000.00|0.07 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00 \mathrm{NA}$ 1 1. $\$ 184,500.00|0.04 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$

 $1 \quad \$ 150,000.00|0.03 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$

 2 2 $\$ 309,425.00|0.06 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$

 $\$ 323,500.00|0.06 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $2 \quad \$ 465,800.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \quad \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 9 92,301,800.00| $0.46 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 165,000.00|0.03 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $00 \$ 0.00 \mathrm{NA}$

 6 . $\$ 1,034,750.00|0.21 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 2 2 $\$ 355,000.00|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$565,450.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ENTERPRISE BANK AND TRUST COMPANY | 2 | \$379,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ESB MORTGAGE COMPANY | 1 | \$175,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAA CREDIT UNION | 2 | \$236,200.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 3 | \$538,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$569,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST | 14 | \$3,477,010.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$136,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$215,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,343,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,550,900.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$144,750.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 14 | \$4,126,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 5 | \$1,042,583.17 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CITIZENS BANK NA | 5 | \$774,650.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 12 | \$2,089,385.91 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COUNTY BANK | 1 | \$410,300.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK OF OHIO | 3 | \$370,600.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$501,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$114,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$148,500.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | \$578,750.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FINANCIAL CREDIT UNION | 2 | \$335,407.64 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FLIGHT FEDERAL CREDIT UN | 1 | \$136,600.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST GUARANTY BANK | 1 | \$120,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 7 | \$2,868,250.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$253,300.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 7 | \$1,338,949.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$629,545.68 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY INC | 1 | \$113,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,917,200.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 4 | \$728,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$335,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$471,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$457,300.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$557,825.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$171,500.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PLACE BANK | 32 | \$6,796,052.85 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$210,818.63 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$260,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FORUM CREDIT UNION | 2 | \$534,033.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FOSTER BANK | 1 | \$246,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 1 | \$166,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FREMONT BANK | 350 | \$87,171,457.59 | 17.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FULTON BANK | 9 | \$2,196,400.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$223,200.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$280,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGIA'S OWN CREDIT UNION | 2 | \$267,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$267,300.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$123,500.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$120,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | \$250,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 2 | \$511,396.87 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$670,350.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$115,600.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$179,700.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$275,200.00 | 0.05\%\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |

EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION

位 $\$ 175,000.00 \mid 0.03 \%[0 \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$
ESB MORTGAGE COMPANY

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE $\$ 3,477,010.00|0.69 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 215,000.00|0.04 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
FIDELITY DEPOSIT AND DISCOUNT BANK
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL PARTNERS CREDIT UNION
FIRST AMERICAN CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST COMMUNITY CREDIT UNION
FIRST COUNTY BANK
O
FRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK, FSB
IT
ST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
ins
FIRST FLIGHT FEDERAL CREDIT UNION
FIRST GUARANTY BANK
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
IRST MERIT MORTGAGE CORPORATION
I
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF HARTFORD
FIRST NATIONAL BANK OF SUFFIELD THE
FIRST PEOPLES COMMUNITY FCU
FIRST PLACE BANK
FIRSTBANK PUERTO RICO
FIRSTLIGHT FEDERAL CREDIT UNION
FOSTER BANK
FRANDSEN BANK \& TRUST
FREMONT BANK
FULTON BANK
GATEWAY MORTGAGE CORPORATION
GEORGEIOWN SAVINGS BANK
GILPIN FINANCIAL SERVICES, INC
GLASS CITY FEDERAL CREDIT UNION
GRAFTON SUBURBAN CREDIT UNION
GREAT LAKES CREDIT UNION
GREAT MIDWEST BANK SSB
GROUP HEALTH CREDIT UNION

GUARANTY LOAN AND REAL ESTATE COMPANY
GUARANTY SAVINGS BANK
GUARDIAN CREDIT UNION

| GUARDIAN MORTGAGE COMPANY INC | 12 | \$2,265,050.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUILD MORTGAGE COMPANY | 4 | \$725,050.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 0 \$0.00 |  |
| HANNIBAL NATIONAL BANK | 2 | \$707,991.76 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 8 | \$1,495,596.18 | 0.3\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0. |  |
| HARBORONE CREDIT UNION |  | \$1,189,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.0 | NA |
| HAWTHORN BANK |  | \$235,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HEARTLAND BANK | 9 | \$2,109,395.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$204,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| HILLTOP NATIONAL BANK |  | \$110,500.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.0 |  |
| HOME BANK |  | \$175,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.0 | NA |
| HOME FEDERAL BANK | 6 | \$822,050.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| HOME FEDERAL SAVINGS BANK | 2 | \$261,705.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FINANCING CENTER INC |  | \$115,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HOME STATE BANK |  | \$125,200.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| HOMESTREET BANK |  | \$565,224.55 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| HONESDALE NATIONAL BANK THE |  | \$232,750.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| HONOR STATE BANK |  | \$495,550.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 |  |
| HOOSAC BANK |  | \$200,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA) |  | \$659,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| I-C FEDERAL CREDIT UNION |  | \$289,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION |  | \$166,800.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| IDAHY CREDIT UNION |  | \$155,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$915,750.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| ILLINOIS NATIONAL BANK | 4 | \$625,640.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| INSIGHT FINANCIAL CREDIT UNION |  | \$168,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE |  | \$493,200.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| INVESTORS SAVINGS BANK | 12 | \$3,608,000.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$322,300.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| Iowa STATE BANK |  | \$115,200.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| JAMES B. NUTTER AND COMPANY |  | \$255,450.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| Jonat Bank Of WYOMING |  | \$177,300.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| JUST MORTGAGE, INC |  | \$387,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION |  | \$2,301,178.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| L\&N FEDERAL CREDIT UNION |  | \$164,363.13 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| LAKE AREA BANK |  | \$256,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| LAKE FOREST BANK \& TRUST |  | \$1,437,900.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| LAKE MORTGAGE COMPANY INC | 4 | \$611,300.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| LANDMARK CREDIT UNION | 24 | \$4,033,318.45 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION |  | \$706,100.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| LEADER BANK, N.A | 5 | \$1,871,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 10 | \$3,390,700.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| LIBERTY BANK FOR SAVINGS |  | \$187,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB | 4 | \$632,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,264,150.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 9 | \$2,359,140.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$721,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| LYONS MORTGAGE SERVICES, INC | 2 | \$416,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| MACON BANK, INC | 2 | \$342,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| MAGNA BANK |  | \$150,400.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO |  | \$141,200.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES | 5 | \$744,929.52 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| MARQUETTE BANK | 11 | \$2,439,400.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| MARSHFIELD SAVINGS BANK |  | \$245,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| MCHENRY SAVINGS BANK |  | \$141,300.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| MECHANICS SAVINGS BANK |  | \$278,388.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| MEMBER HOME LOAN, L.L.C | 9 | \$1,681,363.42 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC |  | \$1,206,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MERCANTILE BANK |  | \$362,200.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$788,278.05 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 7 | \$1,235,950.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$829,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |


| MERRILL LYNCH BANK \& TRUST CO., FSB | 5 | \$2,275,000.00 | 0.45\% 0 | \$0.00 | NA\|O| | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERRIMACK COUNTY SAVINGS BANK |  | \$1,047,500.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |  |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$387,700.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0 | NA |
| METROPOLITAN CREDIT UNION | 5 | \$962,500.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| METUCHEN SAVINGS BANK |  | \$579,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$311,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$360,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS |  | \$120,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MIDWEST COMMUNITY BANK |  | \$383,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
| MIDWEST FINANCIAL CREDIT UNION |  | \$149,300.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| MIDWESTONE BANK |  | \$380,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIFFLINBURG BANK \& TRUST COMPANY |  | \$125,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MILFORD BANK, THE |  | \$125,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA |  |  |
| MISSION FEDERAL CREDIT UNION | 10 | \$2,324,300.00 | 0.46\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$601,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| MISSOURI CREDIT UNION |  | \$116,000.00 | 0.02\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MONSON SAVINGS BANK |  | \$121,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MONTICELLO BANKING COMPANY |  | \$180,000.00 | 0.04\% 0 | \$ 80.00 | NAl0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CENTER, LLC | 4 | \$575,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION |  | \$145,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE MARKETS, LLC | 4 | \$578,800.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A |  | \$507,500.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$548,700.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$150,300.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$809,328.10 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| NEW REPUBLIC SAVINGS BANK | 2 | \$373,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| NEWFIELD NATIONAL BANK |  | \$275,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| NEWTOWN SAVINGS BANK |  | \$958,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHLAND AREA FEDERAL CREDIT UNION |  | \$133,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NORTHWEST FEDERAL CREDIT UNION |  | \$530,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,891,694.80 | 0.38\% 0 | \| 80.00 | NAl0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORWOOD COOPERATIVE BANK |  | \$118,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| NUVISION FEDERAL CREDIT UNION |  | \$355,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| OAK BANK | 1 | \$368,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| OAK TRUST AND SAVINGS BANK |  | \$268,000.00 | 0.05\% 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
| OCEANFIRST BANK |  | \$176,500.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| OLD FORT BANKING COMPANY | 2 | \$417,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| OLD SECOND NATIONAL BANK | 14 | \$2,985,879.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| OLIN COMMUNITY CREDIT UNION |  | \$362,600.00 | 0.07\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
| OREGON FIRST COMMUNITY CREDIT UNION |  | \$142,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OREGONIANS FEDERAL CREDIT UNION |  | \$115,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ORIENTAL BANK AND TRUST | 2 | \$577,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION |  | \$866,100.00 | 0.17\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 |  |
| ORRSTOWN BANK |  | \$794,700.00 | 0.16\% 0 | \$ 80.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$310,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PaNHANDLE STATE BANK |  | \$177,000.00 | 0.04\% 0 | \$ 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$353,971.82 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION |  | \$1,371,790.21 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PATELCO CREDIT UNION |  | \$953,900.00 | 0.19\% 0 | \$0.00 | NAl0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION | 138 | \$26,442,184.30 | 5.25\%0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$330,750.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$174,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA | S0.00 |  |
| PHH MORTGAGE CORPORATION | 30 | \$6,437,759.08 | 1.28\% 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POLISH NATIONAL CREDIT UNION |  | \$124,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK | 15 | \$3,260,500.00 | 0.65\% 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PRAIRIE STATE BANK \& TRUST | 4 | \$745,641.17 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PREMIER AMERICA CREDIT UNION |  | \$1,503,150.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PREVAIL CREDIT UNION |  | \$110,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$331,750.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PROVIDENCE BANK |  | \$155,300.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PROVIDENT CREDIT UNION | 14 | \$4,717,550.00\| | 0.94\%\|0| | \| 80.00 | NA $0 \mid$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |


| PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$1,444,000.00 | 0.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | $0 \mid \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| QUALSTAR CREDIT UNION | 1 | \$219,500.00 | 0.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RABOBANK, N.A | 2 | \$585,000.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$841,217.12 | 0.17\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$617,000.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$115,000.00 | 0.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 80.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RIVERHILLS BANK | 2 | \$237,700.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$184,000.00 | 0.04\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROLLSTONE BANK \& TRUST | 1 | \$154,900.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| S\&T BANK | 6 | \$853,182.41 | 0.17\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$183,560.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAFE CREDIT UNION | 2 | \$281,000.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,040,268.57 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$136,500.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 7 | \$1,753,788.36 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAVINGS BANK OF MAINE | 3 | \$590,200.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SCHMIDT MORTGAGE COMPANY | 3 | \$803,500.00 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$318,000.00 | 0.06\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SEAMENS BANK | 1 | \$417,000.00 | 0.08\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.03\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$130,333.74 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOLARITY CREDIT UNION | 1 | \$141,000.00 | 0.03\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOMERSET TRUST COMPANY | 1 | \$415,373.73 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUND COMMUNITY BANK | 2 | \$446,500.00 | 0.09\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.03\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTHERN COMMERCIAL BANK | 1 | \$149,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SPACE COAST CREDIT UNION | 7 | \$1,153,119.91 | 0.23\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SPENCER SAVINGS BANK | 2 | \$353,000.00 | 0.07\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | A |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$410,900.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STANDARD BANK AND TRUST COMPANY | 6 | \$1,422,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STANDARD MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$729,000.00 | 0.14\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK | 1 | \$183,764.00 | 0.04\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK AND TRUST | 3 | \$557,000.00 | 0.11\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$273,872.57 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF LINCOLN | 1 | \$190,800.00 | 0.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | \$157,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$397,200.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 3 | \$501,300.00 | 0.1\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STEARNS LENDING, INC | 1 | \$272,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$116,510.67 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 7 | \$2,505,300.00 | 0.5\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE <br> COMPANY | 4 | \$890,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 2 | \$399,200.00 | 0.08\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STURDY SAVINGS BANK | 1 | \$417,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$300,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$269,500.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 27 | \$5,012,158.50 | 0.99\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$876,939.15 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUTTON BANK | 3 | \$399,750.00 | 0.08\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| TELCOM CREDIT UNION |  | \$210,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$649,201.63 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 4 | \$1,269,582.85 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | , | \$165,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 9 | \$1,703,700.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | \$115,500.00 | 0.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS |  | \$2,015,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 3 | \$650,962.43 | 0.13\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE PARK BANK | 2 | \$441,811.03 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |


|  | THE STATE BANK OF TOWNSEND | 1 | \$120,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$1,072,600.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK | 7 | \$1,134,400.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 5 | \$664,014.40 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 26 | \$5,390,433.24 | 1.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN \& COUNTRY BANK OF QUINCY | 1 | \$150,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$545,400.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$198,850.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$328,100.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$220,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$947,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION | 1 | \$140,743.23 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$145,779.24 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 10 | \$2,133,912.29 | 0.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$568,784.65 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 5 | \$1,080,800.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$342,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 2 | \$396,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 37 | \$8,910,295.45 | 1.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION | 7 | \$1,575,550.00 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 4 | \$553,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,149,100.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 24 | \$4,048,992.91 | 0.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 6 | \$989,196.91 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 2 | \$318,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 4 | \$643,780.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 4 | \$682,500.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 7 | \$1,481,975.14 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$439,800.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 5 | \$784,000.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$150,250.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$633,600.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$726,500.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK, FSB | 1 | \$348,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$384,750.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Y-12 FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 292 | \$56,515,933.41 | 11.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2,466 | \$503,746,413.02 | 100\% | 0 | \$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RB30 | ABACUS FEDERAL SAVINGS BANK | 19 | \$4,829,800.00 | 1.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$256,500.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,076,850.00 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$205,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$527,500.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$199,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$122,400.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$321,958.17 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$130,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 28 | \$4,931,660.37 | 1.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 12 | \$1,741,600.00 | 0.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 8 | \$1,503,068.16 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 3 | \$513,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,897,550.00 | 0.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 5 | \$593,455.33 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$655,000.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ ${ }^{\text {2 }}$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |

| AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS
AMERICAN SAVINGS BANK, F.S.B
ANCHORBANK FSB
ARIZONA STATE CREDIT UNION
ASSOCIATED BANK, NA
ASSOCIATED CREDIT UNION
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
AUBURNBANK
AVIDIA BANK
BANCORPSOUTH BANK
BANK FIRST NATIONAL
BANK MUTUAL
BANK OF HAWAII
BANK OF QUINCY
BANK OF WASHINGTON
BANK OF WESTON
BANK OF WHITTIER, NA
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKFINANCIAL FSB
BANKIOWA
BANKNEWPORT
BAXTER CREDIT UNION
BELLCO CREDIT UNION
BENCHMARK BANK
BERKSHIRE COUNTY SAVINGS BANK
BETHPAGE FEDERAL CREDIT UNION
BETTER BANKS
BLACKHAWK COMMUNITY CREDIT UNION
BLACKHAWK STATE BANK
BOEING EMPLOYEES CREDIT UNION
BREMER FINANCIAL CORPORATION
BRYN MAWR TRUST COMPANY THE
BUSEY BANK
BUTTE COMMUNITY BANK
CAPITAL ONE, NATIONAL ASSOCIATION
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
CARROLLTON BANK
CENTENNIAL LENDING, LLC
CENTRAL BANK
CENTRAL BANK ILLINOIS
CENTRAL BANK OF PROVO
CENTRAL MINNESOTA FEDERAL CREDIT UNION
CENTRAL MORTGAGE COMPANY
CENTRAL PACIFIC HOME LOANS
CENTRUE BANK
CFCU COMMUNITY CREDIT UNION
CHARLES RIVER BANK
CHASE HOME FINANCE, LLC
CHEMICAL BANK
CITADEL FEDERAL CREDIT UNION
CITIZENS COMMUNITY BANK
CITIZENS EQUITY FIRST CREDIT UNION
CITIZENS FIRST MORTGAGE, LLC
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENS STATE BANK
CLINTON SAVINGS BANK
COASTAL FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COMMUNITY BANK \& TRUST CO
COMMUNITY BANK, N.A

| $\$ 861,050.00$ | $0.21 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | | $\$ 607,800.00$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 4,930,414.25$ \& $1.18 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 868,400.00$ \& $0.21 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 699,000.00$ | $0.17 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |

 | $\$ 192,000.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |



 | $\$ 481,450.00$ | $0.11 \%$ | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |

 | $\$ 3,171,170.00$ | $0.76 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |








 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 1,391,300.00$ \& $0.33 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 840,282.00$ \& $0.2 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0

 | $\$ 876,000.00$ | $0.21 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

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 | $\$ 119,600.00$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 138,500.00$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 393,750.00$ \& $0.09 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 292,400.48$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 1,426,250.00$ | $0.34 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0





 | $\$ 135,000.00$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |




 | $\$ 811,000.00$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |






 | $\$ 3,024,175.91$ | $0.72 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |



 | $\$ 347,000.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |



 | $\$ 905,260.00$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |

 | $\$ 443,800.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

COMMUNITY CENTRAL BANK
COMMUNITY FIRST CREDIT UNION OF FLORIDA
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY SECURITY BANK
COMMUNITY STATE BANK
COMMUNITYONE BANK, N.A
CONNEX CREDIT UNION
CONSUMER LOAN SERVICES, LLC
CONSUMERS COOPERATIVE CREDIT UNION
CORNERSTONE MORTGAGE COMPANY
CORTRUST BANK
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION OF JOHNSON COUNTY
CUMANET, LLC
CUSO MORTGAGE, INC
DANVERSBANK
DEAN COOPERATIVE BANK
DEDHAM INSTITUTION FOR SAVINGS
DENALI STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DIME BANK
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
EAST BOSTON SAVINGS BANK
EMIGRANT MORTGAGE COMPANY, INC
ENTERPRISE BANK AND TRUST COMPANY
ESB MORTGAGE COMPANY
EVANS BANK, NATIONAL ASSOCIATION
F \& A FEDERAL CREDIT UNION
FAA CREDIT UNION
FAIRWINDS CREDIT UNION
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
FARMERS \& MERCHANTS BANK
FARMERS AND MERCHANTS SAVINGS BANK
FARMERS BANK \& CAPITAL TRUST
FARMERS BANK \& TRUST
FIDELITY DEPOSIT AND DISCOUNT BANK
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL PARTNERS CREDIT UNION
FINANCIAL PLUS FEDERAL CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST CLOVER LEAF BANK
FIRST COMMUNITY CREDIT UNION
FIRST COUNTY BANK
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST HAWAIIAN BANK
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C

 $\$ 634,000.00|0.15 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 1 . $\$ 281,700.00|0.07 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 860,900.00|0.21 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 . \$ 0.00$ NA
 $\$ 248,200.00|0.06 \%| 0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $\$ 318,750.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA

 $\$ 452,902.550 .11 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 $\$ 480,000.00|0.11 \%| 0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $\$ 255,000.00|0.06 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 185,000.00|0.04 \%| 0 \mid \$ 0.00$ NA $00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 4 \$742,985.22 $0.18 \% \mid 0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 6 \$1,110,000.00 $0.26 \%|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 3 . $\$ 647,000.00|0.15 \%| 0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA
 $\$ 303,000.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 8 \$2,010,100.00 $0.48 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $00 \$ 0.00$ NA 0 | $\$ 0.00$ NA 1 . $\$ 150,000.00|0.04 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 9 . $\$ 1,705,397.20|0.41 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$


 $\$ 330,000.000 .08 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 . \$ 140,000.00|0.03 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 $\$ 562,400.00|0.13 \%| 0 \$ 0.00$ NA $0<\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 \$443,400.00 $0.11 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 417,000.00|0.1 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 $\$ 506,000.00|0.12 \%| 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 2 2 $\$ 514,500.00|0.12 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$
 $6 \$ 1,217,400.00|0.29 \%| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$



 1 . $\$ 126,000.00|0.03 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$


 $3 \quad \$ 590,350.00|0.14 \%| 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 00 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$
 $4 \quad \$ 757,170.27|0.18 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$
 $\$ 549,200.00|0.13 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $11 \$ 2,365,225.00|0.56 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0||\$ 0.00| \mathrm{NA}$
10 \$1,495,714.00 $0.36 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $8|\$ 1,637,710.00| 0.39 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| FIRST MORTGAGE CORPORATION | 2 | \$358,100.00 | 0.09 |  | \$0.00 |  |  |  | NA 0 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK \& TRUST |  | \$200,000.00 | 0.05\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 50.00 | NA |
| FIRST NATIONAL BANK ALASKA |  | \$607,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$132,000.00 | 0.03\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD |  | \$278,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO |  | \$142,500.00 | 0.03\% | 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION |  | \$338,500.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 18 | \$3,710,608.79 | 0.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS |  | \$142,400.00 | 0.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FIRST UNITED BANK |  | \$114,000.00 | 0.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0. | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FIRST UNITED BANK \& TRUST |  | \$119,000.00 | 0.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO |  | \$169,000.00 | 0.04\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FORUM CREDIT UNION |  | \$188,448.82 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FRANDSEN BANK \& TRUST |  | \$151,000.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FREMONT BANK | 302 | \$70,034,570.03 | 16.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK | 10 | \$1,960,864.91 | 0.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION |  | \$228,850.00 | 0.05\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| GEORGETOWN SAVINGS BANK |  | \$307,500.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION |  | \$123,000.00 | 0.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| GESA CREDIT UNION |  | \$919,000.00 | 0.22\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC |  | \$189,000.00 | 0.05\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION |  | \$265,000.00 | 0.06\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB |  | \$468,000.00 | $0.11 \%$ | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES |  | \$184,000.00 | 0.04\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION |  | \$111,000.00 | 0.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION |  | \$125,000.00 | 0.03\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| GROUP HEALTH CREDIT UNION |  | \$297,905.67 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION |  | \$224,113.41 | 0.05\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| GUARANTY SAVINGS BANK |  | \$431,500.00 | 0.1\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC | 11 | \$2,544,250.00 | 0.61\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| HANSCOM FEDERAL CREDIT UNION |  | \$960,535.27 | 0.23\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| HARBORONE CREDIT UNION | 9 | \$1,589,149.20 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND BANK |  | \$1,477,600.00 | 0.35\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$180,000.00 | 0.04\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK |  | \$1,116,800.00 | 0.27\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK |  | \$280,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| HOME FINANCING CENTER INC |  | \$250,000.00 | 0.06\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB |  | \$216,000.00 | 0.05\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| HOME STATE BANK |  | \$143,500.00 | 0.03\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN BANK |  | \$128,000.00 | 0.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE |  | \$450,000.00 | 0.11\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| HONOR STATE BANK |  | \$254,500.00 | 0.06\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA) |  | \$798,036.82 | 0.19\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION |  | \$412,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION |  | \$294,600.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| IDAHY CREDIT UNION |  | \$384,000.00 | 0.09\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$164,300.00 | 0.04\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| ILLINI BANK |  | \$268,000.00 | 0.06\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK |  | \$513,470.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$272,000.00 | 0.06\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK |  | \$250,000.00 | 0.06\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| IISLAND FEDERAL CREDIT UNION |  | \$365,000.00 | 0.09\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY |  | \$177,000.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 2 | \$545,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| JUST MORTGAGE, INC |  | \$158,000.00 | 0.04\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$397,850.00 | 0.09\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION |  | \$2,413,396.53 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 2 | \$319,067.71 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| LA SALLE STATE BANK |  | \$170,000.00 | 0.04\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE AREA BANK |  | \$215,000.00 | 0.05\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| LAKE FOREST BANK \& TRUST | 4 | \$777,200.00 | 0.19\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |


| LAKE MICHIGAN CREDIT UNION |  | \$199,500.00 | 0.05\% 1 |  | NAO |  | NAO |  | NAlO |  | NA 0 |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LAKE MORTGAGE COMPANY INC |  | \$128,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LANDMARK CREDIT UNION | 14 | \$2,110,451.24 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION |  | \$668,900.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK |  | \$173,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0, | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. |  |
| LEADER BANK, N.A |  | \$417,000.00 | 0.1\% 0 | 0 \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | A |
| LEADER MORTGAGE COMPANY INC | 8 | \$2,462,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION |  | \$148,500.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS |  | \$328,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$282,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA |
| LOCKHEED FEDERAL CREDIT UNION |  | \$1,378,331.17 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| LOS ALAMOS NATIONAL BANK |  | \$552,369.00 | $0.13 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LYONS MORTGAGE SERVICES, INC |  | \$390,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MACHIAS SAVINGS BANK |  | \$323,500.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MACON BANK, INC |  | \$135,500.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| MAGNA BANK |  | \$1,407,303.23 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES | 9 | \$1,704,014.61 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARLBOROUGH SAVINGS BANK | 2 | \$324,000.00 | 0.08\% | 0 \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARQUETTE BANK | 2 | \$441,472.52 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARSHFIELD SAVINGS BANK |  | \$300,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MAX CREDIT UNION | 2 | \$281,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAYFLOWER COOPERATIVE BANK | 2 | \$369,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C |  | \$184,500.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MEMBERS MORTGAGE COMPANY INC |  | \$963,900.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCANTILE BANK |  | \$129,859.19 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$703,432.46 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$582,250.00 | 0.14\% | 0 \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.0 | NAO | S0.0 | NA 0 | \$0.00 | NA | \$0.0 |  |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$1,056,500.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
| MERRILL LYNCH BANK \& TRUST CO., FSB | 4 | \$1,090,500.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK |  | \$354,400.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$383,483.81 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| METROPOLITAN CREDIT UNION | 6 | \$1,232,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| METUCHEN SAVINGS BANK |  | \$857,500.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| MIDLAND STATES BANK |  | \$140,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MIDWEST FINANCIAL CREDIT UNION |  | \$114,600.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| MIDWESTONE BANK | 4 | \$688,300.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIFFLINBURG BANK \& TRUST COMPANY |  | \$165,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MILFORD BANK, THE | 2 | \$255,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION | 4 | \$816,000.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MISSOURI CREDIT UNION | 3 | \$594,500.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MONSON SAVINGS BANK | 2 | \$486,400.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC |  | \$311,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC | 6 | \$911,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION | 2 | \$324,664.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MORTGAGE MARKETS, LLC | 2 | \$389,200.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION |  | \$197,950.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 2 | \$579,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$483,498.59 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$601,083.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$917,511.23 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$300,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK | 5 | \$1,112,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$237,524.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,964,549.79 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 3 | \$776,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION |  | \$146,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NUMERICA CREDIT UNION |  | \$152,400.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,119,100.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAK BANK | 2 | \$558,500.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OCEANFIRST BANK | 2 | \$587,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


| OHIO UNIVERSITY CREDIT UNION |  | \$113,000.00 | 0.03\% | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OLD FORT BANKING COMPANY |  | \$202,000.00 | 0.05\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OLD SECOND NATIONAL BANK |  | \$1,218,200.00 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  |
| OLIN COMMUNITY CREDIT UNION |  | \$336,800.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ONE WASHINGTON FINANCIAL |  | \$130,000.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | NA | \$0.00 |  |
| ORIENTAL BANK AND TRUST |  | \$169,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ORNL FEDERAL CREDIT UNION |  | \$408,050.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ORRSTOWN BANK |  | \$216,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION |  | \$146,426.71 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  |
| PARK BANK |  | \$400,078.48 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION |  | \$339,468.75 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| PATELCO CREDIT UNION |  | \$963,304.45 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PATHWAYS FINANCIAL CREDIT UNION, INC |  | \$343,500.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PBI BANK |  | \$126,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION | 107 | \$22,330,967.33 | 5.32\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK |  | \$130,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY |  | \$115,000.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | NAO | 50.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$163,500.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$225,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION | 33 | \$6,596,622.99 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PLANTATION FEDERAL BANK |  | \$151,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| PLATINUM HOME MORTGAGE |  | \$170,500.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| POLISH \& SLAVIC FEDERAL CREDIT UNION |  | \$419,265.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POLISH NATIONAL CREDIT UNION |  | \$360,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK |  | \$550,650.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| PRAIRIE STATE BANK \& TRUST |  | \$144,050.80 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| PREMIER AMERICA CREDIT UNION |  | \$1,260,286.94 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NAO | S0.0 | NA 0 | \$0.0 |  |
| PREVAIL CREDIT UNION |  | \$161,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION | 10 | \$1,984,550.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROFESSIONAL FEDERAL CREDIT UNION |  | \$364,500.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROGRESSIVE SAVINGS BANK FSB |  | \$237,392.03 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROVIDENCE BANK |  | \$159,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION |  | \$1,635,750.00 | 0.39\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$928,700.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK INC |  | \$110,000.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,775,698.21 | 0.42\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| REDWOOD CREDIT UNION |  | \$825,750.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION |  | \$198,900.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ROBINS FINANCIAL CREDIT UNION |  | \$185,512.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ROCKLAND FEDERAL CREDIT UNION |  | \$167,266.20 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | 50.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$170,700.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ROLLSTONE BANK \& TRUST |  | \$135,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| S\&T BANK |  | \$566,350.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAFE CREDIT UNION |  | \$140,000.00 | 0.03\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,128,212.72 | 0.51\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY |  | \$1,553,239.53 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE |  | \$478,900.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$296,344.81 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| SCHMIDT MORTGAGE COMPANY |  | \$110,000.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| SEASONS FEDERAL CREDIT UNION |  | \$135,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA |  | \$358,429.29 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION |  | \$464,600.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY |  | \$256,000.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SOUND COMMUNITY BANK |  | \$118,000.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$1,068,600.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$284,024.83 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION |  | \$777,300.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SPENCER SAVINGS BANK |  | \$180,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION |  | \$209,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$754,600.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| STANDARD BANK AND TRUST COMPANY |  | \$235,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 |  | \$0.00 |  |  | NA\|0 | \$0.00 |  |


|  | STANDARD MORTGAGE CORPORATION | 6 | \$1,084,100.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK AND TRUST | 2 | \$394,600.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$170,000.00 | 0.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 2 | \$458,000.00 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 8 | \$2,015,600.00 | 0.48\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,446,151.73 | 0.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$127,100.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STURDY SAVINGS BANK | 1 | \$199,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 3 | \$805,000.00 | 0.19\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 15 | \$2,493,378.83 | 0.59\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$256,088.96 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUTTON BANK | 2 | \$283,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TELCOM CREDIT UNION | 2 | \$448,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 12 | \$2,430,300.00 | 0.58\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MONEY SOURCE, INC | 3 | \$759,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$953,700.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$301,400.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PARK BANK | 5 | \$1,028,900.00 | 0.25\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PEOPLES BANK | 1 | \$133,900.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK | 1 | \$178,500.00 | 0.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 6 | \$1,020,450.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 14 | \$3,178,776.82 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$1,118,850.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.03\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$300,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRISTAR BANK | 1 | \$165,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TWINSTAR CREDIT UNION | 1 | \$167,338.02 | 0.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 5 | \$990,864.43 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$585,140.88 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 8 | \$2,097,015.00 | 0.5\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 4 | \$790,670.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 6 | \$1,298,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$186,700.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 29 | \$6,226,952.98 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VERITY CREDIT UNION | 2 | \$445,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$963,500.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$206,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$2,726,043.42 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 5 | \$855,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 5 | \$672,650.00 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 3 | \$638,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$705,850.00 | 0.17\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$419,800.00 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$846,500.00 | 0.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 2 | \$515,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$431,700.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$177,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 9 | \$1,375,607.90 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 258 | \$49,868,009.36 | 11.89\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 2,040 | \$419,598,322.65 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \% $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RB48 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$252,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 60 | \$11,505,950.00 | 7.35\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$175,372.52 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 2 | \$400,400.00 | 0.26\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHINATRUST BANK (U.S.A.) | 1 | \$624,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$135,000.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 2 | \$638,300.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | FIRST NATIONAL BANK OF OMAHA | 31 | \$5,928,065.37 | 3.79\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOCKING VALLEY BANK | 2 | \$437,382.34 | 0.28\% | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$123,742.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 1 | \$416,500.00 | 0.27\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 15 | \$2,278,705.81 | 1.46\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 554 | \$133,580,705.61 | 85.34\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 672 | \$156,496,123.65 | 100\% 0 | 0 \$0.00 | 0 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RB55 | DUPAGE CREDIT UNION | 4 | \$423,458.22 | 0.84\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 19 | \$3,151,488.07 | 6.29\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION | 3 | \$237,190.01 | 0.47\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$428,696.69 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 449 | \$45,437,531.00 | 90.62\% | 0 \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$464,274.59 | 0.93\% | 0 \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 486 | \$50,142,638.58 | 100\% 0 | 0 \$0.00 | 0 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RB63 | ABACUS FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$ ${ }^{2} .00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 6 | \$1,624,398.05 | 1.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$134,000.00 | 0.14\% | 0 \$ ${ }^{\text {a }}$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$195,251.28 | 0.2\% 0 | 0 \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 1 | \$208,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$584,500.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 2 | \$289,700.00 | 0.3\% 0 | 0 O $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$435,200.00 | 0.45\% | 0 \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$513,578.31 | 0.53\% | 0 O $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$256,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$150,000.00 | 0.15\% | 0 O $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WESTON | 3 | \$514,651.67 | 0.53\% | 0 \$ ${ }^{\text {a }}$ | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$172,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$157,408.88 | 0.16\% | 0 \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK | , | \$297,630.00 | 0.31\% | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$129,952.35 | 0.13\% | 0 O $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 2 | \$263,992.08 | 0.27\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 2 | \$551,800.00 | 0.57\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC | 1 | \$178,500.00 | 0.18\% | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION | 1 | \$219,200.00 | 0.23\% | 0 \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$276,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK | 1 | \$244,000.00 | 0.25\% | 0 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$127,175.00 | 0.13\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | DANVERSBANK | 2 | \$600,000.00 | 0.62\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$187,500.00 | 0.19\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPONT STATE BANK | 1 | \$250,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$274,479.15 | 0.28\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION | 1 | \$131,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 1 | \$126,514.86 | 0.13\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | F \& A FEDERAL CREDIT UNION | 3 | \$923,319.21 | 0.95\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 14 | \$4,188,000.00 | 4.31\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$228,134.27 | 0.23\% | 0 \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$439,000.00 | 0.45\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$208,500.00 | 0.21\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK | 1 | \$318,777.61 | 0.33\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$268,950.00 | 0.28\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$944,867.35 | 0.97\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.13\% | 0 \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 2 | \$442,366.00 | 0.45\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$536,547.22 | 0.55\% | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK | 36 | \$8,647,781.88 | 8.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU | 2 | \$259,407.75 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |


| GEORGETOWN SAVINGS BANK | 1 | \$307,500.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GRANITE STATE CREDIT UNION | 4 | \$556,183.24 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,099,100.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$546,758.06 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$291,750.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$539,500.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HANSCOM FEDERAL CREDIT UNION | 5 | \$1,238,850.64 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$157,395.61 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
| HEARTLAND BANK | 4 | \$914,595.46 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME STATE BANK | 1 | \$226,800.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,313,914.27 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 1 | \$123,574.26 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$622,600.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | \$462,800.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JUST MORTGAGE, INC | 2 | \$301,400.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,940,085.92 | 1.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 1 | \$132,974.23 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$360,600.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LANDMARK CREDIT UNION | 4 | \$633,770.73 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$180,500.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LEGACY BANKS | 1 | \$133,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LENDUS, LLC | 2 | \$277,500.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 12 | \$3,390,019.71 | 3.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$193,576.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MARQUETTE BANK | 1 | \$156,898.35 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MEMBER HOME LOAN, L.L.C | 1 | \$184,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERRILL LYNCH BANK \& TRUST CO., FSB | 4 | \$2,037,397.77 | 2.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MID-ISLAND MORTGAGE CORP | 1 | \$200,800.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MIDWEST COMMUNITY BANK | 2 | \$345,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MILFORD BANK, THE | 1 | \$165,000.00 | 0.17\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$252,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$279,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OLD FORT BANKING COMPANY | 1 | \$192,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$829,100.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$232,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 3 | \$734,484.25 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 144 | \$28,634,739.63 | 29.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PIONEER BANK | 1 | \$153,750.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PMC BANCORP | 1 | \$264,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMEBANK | 1 | \$209,973.63 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| REDWOOD CREDIT UNION | 2 | \$1,000,000.00 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$163,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | \$352,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$322,400.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$273,500.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$134,400.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,461.39 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | , | \$405,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MONEY SOURCE, INC | 3 | \$525,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TIERONE BANK | 1 | \$204,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UMPQUA BANK | 1 | \$151,668.41 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | \$185,500.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL BANK FSB | 1 | \$600,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 2 | \$876,000.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WESTBURY BANK | 1 | \$138,400.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| WESTERRA CREDIT UNION | 1 | \$174,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |



AMERIHOME MORTGAGE CORPORATION ANERIHOME MORT
ARIZONA STATE CREDIT UNION
ASSOCIATED BANK, NA
ASSOCIATED CREDIT UNION
AUBURNBANK
AVIDIA BANK
BANCORPSOUTH BANK
BANK FIRST NATIONAL
BANK OF QUINCY
BANK OF WASHINGTON
BANK OF WHITTIER, NA
BANKFINANCIAL FSB
BANKNEWPORT
BAXTER CREDIT UNION
BELLCO CREDIT UNION
BERKSHIRE COUNTY SAVINGS BANK
BLACKHAWK COMMUNITY CREDIT UNION
BLACKHAWK STATE BANK
BLOOMFIELD STATE BANK
BREMER FINANCIAL CORPORATION
BRYN MAWR TRUST COMPANY THE
BUSEY BANK
BUTTE COMMUNITY BANK
CAMBRIDGE SAVINGS BANK
CAPE COD FIVE CENTS SAVINGS BANK
CARROLLTON BANK
CENTENNIAL LENDING, LLC
CENTRAL MINNESOTA FEDERAL CREDIT UNION
CENTRAL MORTGAGE COMPANY
CENTRAL ONE FEDERAL CREDIT UNION
CENTRAL SAVINGS BANK
CENTRUE BANK
CFCU COMMUNITY CREDIT UNION
CHARLES RIVER BANK
CITIZENS COMMUNITY BANK
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENS NATIONAL BANK
COASTAL FEDERAL CREDIT UNION
COMMUNITY BANK \& TRUST CO
COMMUNITY CREDIT UNION OF LYNN
COMMUNITYONE BANK, N.A
CONNEX CREDIT UNION
CONSUMER LOAN SERVICES, LLC
CREDIT UNION MORTGAGE ASSOCIATION, INC
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION OF JOHNSON COUNTY
CUMANET, LLC
CUSO MORTGAGE, INC
DESERT SCHOOLS FEDERAL CREDIT UNION
DIME BANK
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
EMPOWER FEDERAL CREDIT UNION
ENTERPRISE BANK AND TRUST COMPANY
ESB FINANCIAL

 $\$ 260,000.00|0.25 \% 0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 6 6 $\$ 711,300.00|0.69 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ 2 2 $\$ 176,600.00|0.17 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA





 $\$ 88,000.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $6 \quad \$ 652,400.00|0.63 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 5 5 $\$ 271,300.000 .0 .26 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 66,500.000 .06 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA
 $\$ 38,900.00|0.04 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$

 $\$ 35,000.00|0.03 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 109,000.00|0.11 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 135,000.00|0.13 \%| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 217,289.00|0.21 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 185,000.00|0.18 \%| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$

 $\$ 78,630.6300 .08 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 163,500.00|0.16 \%| 0|\$ 0.00 / \mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 296,500.00|0.29 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 $\$ 173,500.00|0.17 \%| 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$

 $\$ 45,000.00|0.04 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA





 $\$ 100,000.000 .1 \%|0 . \$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 31,400.00|0.03 \%| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}$




 $\$ 181,500.00|0.18 \%| 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA








FAA CREDIT UNION
FAIRWINDS CREDIT UNION

| $\$ 98,300.00$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |





FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
FARMERS AND MERCHANTS SAVINGS BANK
FARMERS BANK \& TRUST
FIDELITY CO-OPERATIVE BANK
FINANCIAL PLUS FEDERAL CREDIT UNION

## FIRST BANK

FIRST BANK RICHMOND, NA
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION
FIRST FINANCIAL CREDIT UNION
FIRST GUARANTY BANK
FIRST HERITAGE FINANCIAL CORPORATION
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF HARTFORD
FIRST NATIONAL BANK OF SUFFIELD THE
FIRST NATIONAL BANK OF WATERLOO
FIRST PLACE BANK
FIRSTBANK PUERTO RICO
FIRSTLIGHT FEDERAL CREDIT UNION
FORUM CREDIT UNION
FRANDSEN BANK \& TRUST
FREMONT BANK
FULTON BANK
GECU
GEORGIA'S OWN CREDIT UNION
GESA CREDIT UNION
GLASS CITY FEDERAL CREDIT UNION
GOLDEN BELT BANK, FSA
GREAT MIDWEST BANK SSB
GREATER SPRINGFIELD CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
HANNIBAL NATIONAL BANK
HANSCOM FEDERAL CREDIT UNION
HAWTHORN BANK
HEARTLAND BANK
HEARTLAND CREDIT UNION
HERGET BANK, NATIONAL ASSOCIATION
HOME FEDERAL SAVINGS BANK
HOME STATE BANK
HOMETOWN BANK
HONESDALE NATIONAL BANK THE
HONOR CREDIT UNION
HONOR STATE BANK
HSBC MORTGAGE CORPORATION (USA)
I-C FEDERAL CREDIT UNION
IDAHY CREDIT UNION
ILLINI BANK
ILLINOIS NATIONAL BANK
INDEPENDENT NATIONAL BANK
INTERNATIONAL BANK OF COMMERCE
INVESTORS SAVINGS BANK
ISB COMMUNITY BANK







































 $\$ 123,000.00$

















| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$409,000.00 |  | 0 \$0.0 | NA 0 |  |  |  | \$0.00 |  |  |  | NA 0 |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| KINECTA FEDERAL CREDIT UNION |  | \$310,000.00 | $0.3{ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION |  | \$431,873.05 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  |
| LAKE FOREST BANK \& TRUST | 4 | \$740,200.00 | 0.72\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC |  | \$60,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | 0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC |  | \$60,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| LANDMARK CREDIT UNION |  | \$270,810.93 | 0.26\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$287,000.00 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| LIBERTY FEDERAL SAVINGS BANK |  | \$300,000.00 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$155,325.00 | 0.15\% | \$0.00 | NA 0 | \$0. | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| LIFESTORE BANK |  | \$44,200.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| LOS ALAMOS NATIONAL BANK | 6 | \$609,154.00 | 0.59\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK |  | \$218,000.00 | 0.21\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAGNA BANK |  | \$624,000.00 | 0.6\% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MARINE BANK MORTGAGE SERVICES | 4 | \$328,141.15 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MARQUETTE BANK | 4 | \$451,300.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MAX CREDIT UNION |  | \$89,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 000 |  |
| MEMBER HOME LOAN, L.L.C | 2 | \$277,500.00 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MEMBERS MORTGAGE COMPANY INC |  | \$100,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$336,100.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$878,000.00 | 0.85\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MERRIMACK COUNTY SAVINGS BANK |  | \$145,400.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| METROPOLITAN CREDIT UNION |  | \$166,604.35 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| MIDLAND STATES BANK |  | \$110,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS |  | \$144,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| MIDWESTONE BANK | 4 | \$474,800.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MILFORD BANK, THE |  | \$75,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.0 | NA 0 | 0.0 |  |
| MISSION FEDERAL CREDIT UNION |  | \$368,200.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$179,700.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORRILL \& JANES BANK AND TRUST COMPANY |  | \$111,200.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC | 6 | \$411,700.00 | 0.4\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MT. MCKINLEY BANK |  | \$112,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$66,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$677,576.73 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$256,550.00 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NORTHWEST PLUS CREDIT UNION |  | \$82,600.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,121,984.81 | 1.08\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| NORWOOD COOPERATIVE BANK |  | \$165,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$236,246.02 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| OAK BANK | 2 | \$75,250.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| OHIO UNIVERSITY CREDIT UNION |  | \$153,000.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OLD FORT BANKING COMPANY | 3 | \$754,800.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK | 5 | \$1,077,000.00 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OMNIAMERICAN BANK |  | \$389,000.00 | 0.38\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ORRSTOWN BANK | 2 | \$171,500.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PANHANDLE STATE BANK |  | \$45,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |
| PARTNERS FEDERAL CREDIT UNION |  | \$104,499.59 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PATELCO CREDIT UNION |  | \$797,238.12 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PATHWAYS FINANCIAL CREDIT UNION, INC |  | \$84,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PBI BANK |  | \$100,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$193,775.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POINT LOMA CREDIT UNION |  | \$63,400.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.0 |  |
| PRAIRIE STATE BANK \& TRUST |  | \$65,072.08 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PREMIER BANK OF JACKSONVILLE | 2 | \$140,178.14 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.0 |  |
| PRIMEBANK |  | \$45,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION |  | \$50,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$458,300.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |
| PROVIDENCE BANK | 2 | \$171,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$52,500.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RABOBANK, N.A | 2 | \$238,250.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK | 2 | \$420,000.00 | 0.41\% | 0 \$0.00\| | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA) 0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | REGIONS BANK | 4 | \$365,741.16 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$53,000.00 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKHOLD, BROWN \& COMPANY, THE | 1 | \$109,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROXBORO SAVINGS BANK SSB | 1 | \$37,000.00 | 0.04\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | S\&T BANK | 9 | \$1,236,774.29 | 1.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAFE CREDIT UNION | 1 | \$82,000.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 2 | \$464,167.77 | 0.45\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS BANK OF MAINE | 1 | \$60,000.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$119,000.00 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SIUSLAW VALLEY BANK | 1 | \$112,500.00 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$157,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPENCER SAVINGS BANK | 1 | \$165,000.00 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 5 | \$538,800.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 4 | \$492,500.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 3 | \$799,000.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$97,360.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 2 | \$89,300.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 5 | \$555,500.00 | 0.54\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$200,000.00 | 0.19\% | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$695,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 3 | \$200,930.57 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TAUNTON FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TELCOM CREDIT UNION | 1 | \$128,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$130,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$39,500.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$90,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$46,592.16 | 0.05\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PARK BANK | 2 | \$289,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$64,400.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK | 1 | \$94,300.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THUNDER BANK | 1 | \$48,000.00 | 0.05\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 2 | \$811,560.52 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$344,350.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$106,565.00 | 0.1\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 2 | \$163,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$322,500.00 | 0.31\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$276,242.40 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITY BANK | 1 | \$108,125.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$61,100.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 9 | \$964,014.19 | 0.93\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$345,300.00 | 0.33\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$248,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,193,654.95 | 1.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$85,500.00 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$321,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$117,000.00 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 5 | \$492,037.53 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$127,000.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$80,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$98,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$128,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$202,700.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$68,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 7 | \$626,560.39 | 0.61\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$46,100.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 74 | \$8,144,723.57 | 7.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 809 | \$103,481,910.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 31412RBC0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,328,000.00 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,156,963.76 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 1 | \$104,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$410,350.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 5 | \$695,650.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$413,100.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,413,737.60 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK | 4 | \$643,944.07 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 1 | \$167,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$349,000.00 | 0.4\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$289,750.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 8 | \$1,330,400.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$291,700.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 3 | \$515,550.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 7 | \$1,308,500.00 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$168,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$919,350.00 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 4 | \$835,700.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$205,600.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 6 | \$744,800.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$417,900.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,876,902.76 | 3.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$461,500.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 4 | \$628,600.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,869,950.00 | 2.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$175,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$170,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$244,300.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$417,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 8 | \$1,608,707.93 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 1 | \$164,920.94 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$152,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 3 | \$773,500.00 | 0.89\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$112,800.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS STATE BANK | 1 | \$200,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION | 1 | \$102,100.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 3 | \$444,150.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK, N.A | 1 | \$152,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$202,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$336,000.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$463,300.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORTRUST BANK | 3 | \$401,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$147,000.00 | 0.17\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK | 1 | \$154,400.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DEAN COOPERATIVE BANK | 3 | \$754,500.00 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$606,000.00 | 0.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DEXTER CREDIT UNION | 1 | \$139,700.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 3 | \$495,700.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DIME BANK | 1 | \$240,000.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$249,600.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$129,800.00 | 0.15\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 2 | \$530,625.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$115,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ESB FINANCIAL | 1 | \$356,000.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |

F \& A FEDERAL CREDIT UNION

## FAA CREDIT UNION

FAIRWINDS CREDIT UNION
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
FARMERS BANK \& TRUST
FIDELITY CO-OPERATIVE BANK
FINANCIAL PARTNERS CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST BANK RICHMOND, NA
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF LOUISIANA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK OF CARMI
FIRST NATIONAL BANK OF PLATTEVILLE
FIRST NATIONAL BANK OF WATERLOO
FIRST PLACE BANK
FIRST TECHNOLOGY CREDIT UNION
FIRSTBANK PUERTO RICO
FORUM CREDIT UNION
FREMONT BANK
FULTON BANK
GESA CREDIT UNION
GREAT MIDWEST BANK SSB
GROUP HEALTH CREDIT UNION
GUARANTY SAVINGS BANK
GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
HARBORONE CREDIT UNION
HEARTLAND BANK
HILLTOP NATIONAL BANK
HOMESTREET BANK
HSBC MORTGAGE CORPORATION (USA)
I-C FEDERAL CREDIT UNION
IH MISSISSIPPI VALLEY CREDIT UNION
ILLINOIS NATIONAL BANK
INDEPENDENT BANK CORPORATION
INTERNATIONAL BANK OF COMMERCE
INVESTORS SAVINGS BANK
JAMES B. NUTTER AND COMPANY
KINECTA FEDERAL CREDIT UNION
LAKE MORTGAGE COMPANY INC
LANGLEY FEDERAL CREDIT UNION
LEA COUNTY STATE BANK
LOS ALAMOS NATIONAL BANK
MAGNA BANK
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MAYFLOWER COOPERATIVE BANK
MCHENRY SAVINGS BANK
MECHANICS SAVINGS BANK
MEMBERS MORTGAGE COMPANY INC
MERCHANTS BANK, NATIONAL ASSOCIATION
MERCK SHARP AND DOHME FEDERAL CREDIT UNION
MERIWEST MORTGAGE COMPANY, LLC
MERRIMACK COUNTY SAVINGS BANK
MERRIMACK VALLEY FEDERAL CREDIT UNION
MID MINNESOTA FEDERAL CREDIT UNION 1 1. $\$ 143,200.00|0.16 \%| 0 \mid \$ 0.00$ NA 0




































 1 1. $\$ 168,000.00$



















MIDLAND STATES BANK
MISSOULA FEDERAL CREDIT UNION
MONSON SAVINGS BANK
MORRILL \& JANES BANK AND TRUST COMPANY
MORTGAGE AMERICA, INC
MORTGAGE CENTER, LLC
NASSAU EDUCATORS FEDERAL CREDIT UNION
NEW ERA BANK
NEWTOWN SAVINGS BANK
NORTH SHORE BANK, A CO-OPERATIVE BANK
NORTHAMPTON COOPERATIVE BANK
NORTHWESTERN MORTGAGE COMPANY
NUMERICA CREDIT UNION
OLD SECOND NATIONAL BANK
ORNL FEDERAL CREDIT UNION
PACIFIC COMMUNITY CREDIT UNION
PARKSIDE LENDING LLC
PATELCO CREDIT UNION
POLICE AND FIRE FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK
PRAIRIE STATE BANK \& TRUST
PREMIER AMERICA CREDIT UNION
PREMIER BANK OF JACKSONVILLE
PRIMEWEST MORTGAGE CORPORATION
PROVIDENT CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
RABOBANK, N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION
REDSTONE FEDERAL CREDIT UNION
ROBINS FINANCIAL CREDIT UNION
S\&T BANK
SAFE CREDIT UNION
SAVINGS BANK OF MAINE
SOMERSET TRUST COMPANY
SPACE COAST CREDIT UNION
ST. ANNE'S OF FALL RIVER CREDIT UNION
ST. PAUL POSTAL EMPLOYEES CREDIT UNION
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STANFORD FEDERAL CREDIT UNION
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
SUFFOLK COUNTY NATIONAL BANK
SUMMIT CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SUTTON BANK
TELCOM CREDIT UNION
THE CALIFORNIA CREDIT UNION
THE PEOPLES CREDIT UNION
THE SUMMIT FEDERAL CREDIT UNION
THIRD FEDERAL SAVINGS BANK
TIERONE BANK
TOWN AND COUNTRY BANC MORTGAGE SERVICES
TRISTAR BANK
UMPQUA BANK
UNITED BANK OF UNION
UNITED MORTGAGE COMPANY
UNITUS COMMUNITY CREDIT UNION
 $2 \$ 432,000.00 \quad 0.5 \% 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $2 \$ 283,000.000 .33 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ 0.00$ NA


























































|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,000.00 | 0.14\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$848,500.00 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 80.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$121,197.52 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 2 | \$379,250.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ ${ }^{\text {d }}$ | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$544,000.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$214,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$279,380.00 | 0.32\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$252,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 8.00 | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$544,600.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.23\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 4 | \$748,481.84 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$9,593,734.64 | 10.97\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 441 | \$86,920,452.62 | 100\% | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \% $\mathbf{0 . 0 0}$ |  | 0 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RBE6 | BANK OF HAWAII | 1 | \$660,000.00 | 4.91\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC | 1 | \$704,000.00 | 5.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMG MORTGAGE, INC | 1 | \$728,912.95 | 5.42\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CTX MORTGAGE COMPANY, LLC | 1 | \$728,894.69 | 5.42\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$688,245.85 | 5.12\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 1 | \$685,420.53 | 5.1\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BANK, F.S.B | 2 | \$1,411,156.31 | 10.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$729,750.00 | 5.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 2 | \$1,459,250.00 | 10.85\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT CREDIT UNION | 1 | \$658,500.00 | 4.9\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$720,000.00 | 5.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$697,500.00 | 5.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$3,572,943.21 | 26.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$13,444,573.54 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RBG1 | LENDUS, LLC | 1 | \$650,270.37 | 13.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PMC BANCORP | 1 | \$640,000.00 | 13.52\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$498,463.18 | 10.53\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 1 | \$480,000.00 | 10.14\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$2,464,015.22 | 52.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$4,732,748.77 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RBH9 | DORAL BANK | 2 | \$607,040.00 | 18.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,631.41 | 3.52\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$361,800.00 | 10.93\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 3 | \$971,430.00 | 29.34\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$211,701.29 | 6.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$190,000.00 | 5.74\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 1 | \$123,000.00 | 3.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 3 | \$440,000.00 | 13.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$289,747.83 | 8.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$3,311,350.53 | 100\% | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \% $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RBJ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$345,000.00 | 0.15\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,862,791.67 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$155,000.00 | 0.07\% | 0 O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.05\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 4 | \$450,642.44 | 0.19\% | 0 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 4 | \$675,320.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$554,500.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 9 | \$1,191,200.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$523,269.92 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 8 | \$2,058,744.93 | 0.87\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,303,842.85 | 1.4\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \mid \$ 0.00$ | NA 0 | 0 \$0.00 | NA |

AMERICAN BANK, N.A
AMERICAN EAGLE FEDERAL CREDIT UNION
AMERICAN SAVINGS BANK, F.S.B
ARIZONA STATE CREDIT UNION
ASSOCIATED BANK, NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
AUBURNBANK
BANCORPSOUTH BANK
BANK FIRST NATIONAL
BANK OF HAWAII
BANK OF SPRINGFIELD
BANK OF STANLY
BANK OF THE CASCADES
BANK OF THE WEST
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKIOWA
BAXTER CREDIT UNION
BELLCO CREDIT UNION
BERKSHIRE COUNTY SAVINGS BANK
BLACKHAWK STATE BANK
BLOOMFIELD STATE BANK
BOEING EMPLOYEES CREDIT UNION
BRYN MAWR TRUST COMPANY THE
CARDINAL COMMUNITY CREDIT UNION
CARROLLTON BANK
CENTRAL MORTGAGE COMPANY
CENTRAL ONE FEDERAL CREDIT UNION
CENTRAL PACIFIC HOME LOANS
CENTRAL SAVINGS BANK
CHASE HOME FINANCE, LLC
CITIZENS FIRST WHOLESALE MORTGAGE
CLINTON SAVINGS BANK
COASTAL FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COMMUNITY SAVINGS BANK
COMMUNITYONE BANK, N.A
CORNERSTONE MORTGAGE COMPANY
CORTRUST BANK
CUMANET, LLC
CUSO MORTGAGE, INC
DEAN COOPERATIVE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DIME BANK
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DURANT BANK AND TRUST COMPANY
EMIGRANT MORTGAGE COMPANY, INC
ENTERPRISE BANK AND TRUST COMPANY
ESB MORTGAGE COMPANY
F \& A FEDERAL CREDIT UNION
FAIRWINDS CREDIT UNION
FARMERS BANK \& TRUST
FINANCIAL PARTNERS CREDIT UNION
FINANCIAL PLUS FEDERAL CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST CENTURY BANK
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA

|  | \$96,000.00 | 0.04\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$1,068,300.00 | 0.45\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NA | S0.00 | NA 0 | \$0.00 |  |
| 19 | \$6,702,400.00 | 2.83\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| 4 | \$637,350.00 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | 00.0 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | \$446,791.47 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 50.00 | NA 0 | 0.00 | NA 0 | \$0.00 |  |
|  | \$533,100.00 | 0.23\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
|  | \$604,200.00 | 0.26\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NA 0 | S0.0 | NA | S0.0 |  |
| 15 | \$3,113,811.57 | 1.32\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | S0. | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | \$348,500.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA 0 | S0. |  |
| 82 | \$28,270,624.00 | 11.96\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | \$182,263.49 | 0.08\% | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | 0 S0.0 | NA 0 | S0.0. | NAO | S0.0. |  |
|  | \$1,087,923.00 | 0.46\% | \$0.00 | NA 0 | \$0.00 | NA | S0.0 | NA 0 | 0 \$0.0 | NA 0 | s0.0 | NA 0 | \$0.0 | NA |
|  | \$290,800.00 | $0.12 \%$ | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | S0.0. | NA |
|  | \$400,000.00 | 0.17\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | \$601,451.96 | 0.25\% | \$0.00 | NA | \$0.00 | NA | S0.00 | NA 0 | \$0.0 | NA 0 | S0.0 | NA 0 | S0.00 |  |
|  | \$260,000.00 | 0.11\% | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | S0.0 | NA 0 | 50.0 | NA | S0. |  |
|  | \$2,131,871.00 | $0.9{ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 50.00 | NA 0 | 0.00 | NA 0 | S000 |  |
|  | \$1,439,750.00 | 0.61\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NA 0 | 0.00 | NA 0 | \$0.00 |  |
|  | \$567,400.00 | 0.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA | \$0.0 | NA | \$0.00 |  |
|  | \$98,500.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA | S0.0 | NA 0 | \$0.0 | NA 0 | S0. | NA0 | \$0.00 |  |
|  | \$342,200.00 | 0.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA | S0.0 |  |
| 16 | \$3,364,250.00 | 1.42\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | \$285,000.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA | S0.0 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
|  | \$399,000.00 | $0.17 \%$ | \$0.00 | NA | \$0.00 | NA | S0.0 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA0 | \$0.00 |  |
|  | \$188,000.00 | 0.08\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
|  | \$1,392,838.64 | 0.59\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0.00 | NA 0 | 000 | NA0 | \$0.00 |  |
|  | \$165,000.00 | 0.07\% | \$0.00 | NA | \$0.00 | NA | 80.00 | NA 0 | 0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| 10 | \$2,988,085.00 | $1.26{ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | S0.0 | NA 0 | S0. | NA 0 | S0.00 |  |
|  | \$507,790.15 | 0.21\% | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.0 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
|  | \$1,146,494.77 | 0.48\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | \$391,978.00 | 0.17\% | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | S0.0 | NA 0 | 0,0 | NA0 | \$0.00 |  |
|  | \$125,000.00 | 0.05\% | \$0.00 | NA | \$0.00 | NA | S0.0 | NA 0 | \$0.0 | NA 0 | S0. | NA 0 | \$0.00 |  |
|  | \$1,684,000.00 | 0.71 | \$0.00 | NA | S0.0 | NA | \$0.0 | NA 0 | \$0.0 | NA 0 | s0. | NA 0 | \$0. |  |
| 6 | \$1,525,587.00 | 0.65\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA |
|  | \$339,750.00 | 0.14\% | \$0.00 | NA | \$0.00 | NA | S0.0 | NA 0 | 0 \$0.0 | NA 0 | S0.0 | NA0 | \$0.00 |  |
|  | \$862,400.00 | 0.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.0 | NA 0 | S. | NA 0 | \$0.00 |  |
|  | \$576,000.00 | 0.24 | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | S0.0 | NA 0 | S0. | NA 0 | \$0.0 |  |
|  | \$804,245.00 | 0.34\% | \$0.00 N | NA | \$0.00 | NA | \$0.0 | NA 0 | 0 \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA |
|  | \$100,000.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | S0.0 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
|  | \$855,000.00 | $0.36{ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | 50.0 | NA 0 | 0.0 | NA0 | \$0.00 |  |
|  | \$390,000.00 | 0.16\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | S0.0 | NA | \$0.00 |  |
|  | \$737,772.00 | 0.31\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | S0.0 | NA 0 | S0.0 | NA 0 | \$0.0 |  |
|  | \$1,164,100.00 | 0.49\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 | NA |
|  | \$562,000.00 | 0.24\% | \$0.00 | NA | \$0.00 | NA | S0.0 | NA 0 | \$0.0 | NA 0 | 50.0 | NA0 | \$0.00 |  |
|  | \$655,000.00 | 0.28\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA0 | \$0.00 |  |
|  | \$2,391,900.00 | 1.01\% | \$0.00 | NA | \$0.00 | NA | S0.0 | NA 0 | S0.0 | NA 0 | S0.0. | NA 0 | S0.0 |  |
|  | \$1,783,950.00 | 0.75\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | S0.0 | NA 0 | \$0.0 |  |
|  | \$657,400.00 | 0.28\% | \$0.00 | NA | \$0.00 | NA | S0.0 | NA 0 | 0 \$0.0 | NA 0 | S0.0 | NA0 | \$0.0 |  |
|  | \$237,000.00 | 0.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
|  | \$366,700.00 | 0.16\% | \$0.00 | NA | \$0.00 | NA | S0.0 | NA 0 | S0.0 | NA 0 | 50.0 | NA 0 | S0.0 |  |
|  | \$224,000.00 | 0.09\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
|  | \$200,000.00 | 0.08\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NA |
|  | \$171,000.00 | 0.07\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
|  | \$2,941,900.00 | 1.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA |
|  | \$1,919,800.00 | 0.81\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
|  | \$87,000.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA |
|  | \$509,600.00 | 0.22\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA |
|  | \$91,000.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | \$159,500.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | \$127,200.00 | 0.05\% 0 | \$0.00 N | NA 0 | \$0.00 | NA | \$ 80.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | \$100,800.00 | 0.04\% | 50.00 |  | 80. |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |  |  |

FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST HAWAIIAN BANK
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK OF DEERWOOD
FIRST PEOPLES COMMUNITY FCU
FIRST PLACE BANK
FIRST TECHNOLOGY CREDIT UNION
FORUM CREDIT UNION
FRANDSEN BANK \& TRUST
FREMONT BANK
FULTON BANK
GATEWAY BANK, F.S.B
GATEWAY MORTGAGE GROUP LLC
GESA CREDIT UNION
GREAT LAKES CREDIT UNION
GREATER NEVADA MORTGAGE SERVICES
GROUP HEALTH CREDIT UNION
GUARANTY LOAN AND REAL ESTATE COMPANY
GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
GUILD MORTGAGE COMPANY
HANSCOM FEDERAL CREDIT UNION
HARBORONE CREDIT UNION
HAWAII NATIONAL BANK
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
HOME SAVINGS AND LOAN COMPANY
HOMESTREET BANK
HSBC MORTGAGE CORPORATION (USA)
ILLINI BANK
ILLINOIS NATIONAL BANK
INVESTORS SAVINGS BANK
IOWA STATE BANK
JONAH BANK OF WYOMING
KERN SCHOOLS FEDERAL CREDIT UNION
LANGLEY FEDERAL CREDIT UNION
LIBERTY BANK
LOCKHEED FEDERAL CREDIT UNION
LOS ANGELES POLICE FEDERAL CREDIT UNION
MACON BANK, INC
MAGNA BANK
MANSFIELD COOPERATIVE BANK
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MAX CREDIT UNION
MEMBER HOME LOAN, L.L.C
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRILL LYNCH BANK \& TRUST CO., FSB
MERRIMACK COUNTY SAVINGS BANK
METLIFE BANK, NA
MISSION FEDERAL CREDIT UNION
MISSOULA FEDERAL CREDIT UNION
MONSON SAVINGS BANK
MORTGAGE CLEARING CORPORATION
MORTGAGE MARKETS, LLC

| $\$ 163,000.00$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



























































 $\left.$| $\$ 523,000.00 \mid 0.22 \%$ |
| :--- |$|\$| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0||\$ 0.00| \mathrm{NA}|0| \$ 0.00 \right\rvert\, \mathrm{NA}$

| MT. MCKINLEY BANK | 2 | \$315,600.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.07\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$161,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 6 | \$1,839,400.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$86,493.48 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$409,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 8 | \$1,407,200.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$185,250.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 3 | \$489,400.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 4 | \$587,250.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$488,673.05 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 32 | \$7,675,395.77 | 3.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$142,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$519,400.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 24 | \$5,861,326.22 | 2.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$308,750.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$643,700.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 4 | \$726,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$263,200.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 2 | \$327,950.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 4 | \$1,204,400.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 5 | \$1,038,800.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CRED | 1 | \$200,646.01 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$172,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$225,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$234,889.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S\&T BANK | 2 | \$304,489.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 2 | \$684,529.88 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$228,862.61 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$286,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 3 | \$575,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$244,871.28 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$196,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$153,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$256,800.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$484,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$220,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$338,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 3 | \$739,500.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$427,900.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$230,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$144,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION | 1 | \$95,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$87,600.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MONEY SOURCE, INC | 1 | \$223,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 2 | \$755,300.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE STATE BANK OF TOWNSEND | 1 | \$271,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$632,200.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$260,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 2 | \$338,364.27 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$737,700.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$104,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$537,500.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | $0 \mid$ | \$0.00 | NA | 0 | \$0.00 | NA |


|  | UMPQUA BANK | 2 | \$479,850.00 | 0.2\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED COMMUNITY BANK | 11 | \$1,429,595.53 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 6 | \$901,500.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNIVERSITY CREDIT UNION | 1 | \$226,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | USAA DIRECT DELIVERY | 5 | \$803,980.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | VALLEY NATIONAL BANK | 3 | \$821,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VERITY CREDIT UNION | 6 | \$1,132,150.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$212,000.00 | 0.09\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 4 | \$560,900.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | VISIONS FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,275,001.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$883,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$166,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$320,600.21 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 103 | \$22,702,032.73 | 9.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 1,001 | \$236,437,187.73 | 100\% 0 | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RBK2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$96,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | ARVEST MORTGAGE COMPANY | 14 | \$2,978,950.00 | 6.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK OF AMERICA, N.A | 1 | \$184,847.23 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ 0.00 | NA |
|  | CITIMORTGAGE, INC | 11 | \$2,943,431.84 | 6.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$554,420.30 | 1.2\% | 0 \$0.00 | NA 0 | 0 O 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PULTE MORTGAGE, L.L.C | 1 | \$185,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE BANK | 5 | \$1,122,201.00 | 2.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 10 | \$2,524,675.00 | 5.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | STAR FINANCIAL GROUP, INC | 1 | \$113,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$289,937.27 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 137 | \$35,298,033.90 | 76.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 184 | \$46,290,496.54 | 100\% 0 | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RBL0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$329,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$247,500.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,843,457.46 | 1.26\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$417,000.00 | 0.14\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ ${ }^{\text {a }}$ | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$353,509.03 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$180,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 4 | \$916,575.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 7 | \$1,415,050.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$677,800.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ 0.00 | NA |
|  | AMEGY MORTGAGE | 3 | \$693,390.34 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,285,489.73 | 0.75\% | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$543,078.42 | 0.18\% | 0 \$0.00 | NA 0 | 0 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN BANK TRUST CO., INC | 1 | \$346,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 2 | \$491,400.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$188,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | , | \$176,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$827,500.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$229,200.00 | 0.08\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,755,500.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ANCHORBANK FSB | 28 | \$7,259,264.59 | 2.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$157,600.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$383,000.00 | 0.13\% | 0 \$ 0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 31 | \$6,974,221.60 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | AVIDIA BANK | 1 | \$165,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANCORPSOUTH BANK | 16 | \$3,882,249.00 | 1.27\% | 0 \$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA\|0 | \$ \$0.00 | NA 0 | \$0.00 | NA |

BANK FIRST NATIONAL BANK MUTUAL
BANK OF HAWAII
BANK OF LANCASTER
BANK OF QUINCY
BANK OF SPRINGFIELD
BANK OF STANLY
BANK OF THE WEST
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKNEWPORT
BANNER BANK
BAXTER CREDIT UNION
BELLCO CREDIT UNION
BERKSHIRE COUNTY SAVINGS BANK
BETHPAGE FEDERAL CREDIT UNION
BLACKHAWK STATE BANK
BOEING EMPLOYEES CREDIT UNION
BOULDER VALLEY CREDIT UNION
BRYN MAWR TRUST COMPANY THE
BUSEY BANK
BUTTE COMMUNITY BANK
CENTENNIAL LENDING, LLC
CENTRAL BANK ILLINOIS
CENTRAL MORTGAGE COMPANY
CENTRAL ONE FEDERAL CREDIT UNION
CENTRAL PACIFIC HOME LOANS
CHELSEA GROTON SAVINGS BANK
CIS FINANCIAL SERVICES, INC
CITADEL FEDERAL CREDIT UNION
CITIZENS EQUITY FIRST CREDIT UNION
CITIZENS FIRST BANK
CITIZENS FIRST MORTGAGE, LLC
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENS STATE BANK
COASTAL FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COMMUNITY BANK \& TRUST CO
COMMUNITY CREDIT UNION OF LYNN
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY SECURITY BANK
COMMUNITYONE BANK, N.A
CONNECTICUT RIVER BANK
CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
COTTAGE SAVINGS BANK
COVENTRY CREDIT UNION
CREDIT UNION MORTGAGE ASSOCIATION, INC
CREDIT UNION MORTGAGE SERVICES, INC
DEAN COOPERATIVE BANK
DEDHAM INSTITUTION FOR SAVINGS
DENALI STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DHCU COMMUNITY CREDIT UNION
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
EATON NATIONAL BANK AND TRUST COMPANY
F \& A FEDERAL CREDIT UNION

| 1 | $\$ 294,000.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |








 | 1 | $\$ 360,000.00$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |$\$ 0.00$ NA
















 | 3 | $\$ 891,250.00$ | $0.29 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 | 1 | $\$ 178,000.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |




 | 5 | $\$ 1,324,748.58$ | $0.43 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | $\mathbf{\$ 0 . 0 0}$ NA






 | 5 | $\$ 1,262,400.00$ | $0.41 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

















 | 2 | $\$ 695,800.00$ | $0.23 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |





| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$307,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$183,200.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FARMERS BANK \& TRUST | 8 | \$2,690,500.00 | 0.88\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIDELITY BANK MORTGAGE | 1 | \$194,530.42 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$296,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$560,200.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$403,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 5 | \$1,526,750.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST CITIZENS BANK NA | 5 | \$1,449,850.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$257,121.36 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 5 | \$1,160,600.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$352,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$166,511.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,724,925.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$161,250.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 12 | \$3,750,911.27 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 15 | \$3,711,668.00 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$552,800.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,665,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,053,955.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST | 2 | \$641,900.00 | 0.21\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,036,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$166,200.00 | 0.05\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$212,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$159,920.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$220,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$3,410,430.60 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$320,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,533,286.91 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$175,793.37 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| FLORIDA CREDIT UNION | 1 | \$153,300.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$418,220.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 86 | \$24,807,061.49 | 8.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 6 | \$1,580,718.36 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 1 | \$400,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION | 3 | \$536,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$249,500.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$329,100.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 5 | \$1,237,500.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT FLORIDA BANK | 2 | \$721,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | , | \$155,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | \$460,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 3 | \$703,982.25 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$278,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$860,800.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$1,340,794.66 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$948,535.27 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 3 | \$663,500.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$191,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 14 | \$4,072,925.00 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$798,530.30 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$157,600.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 2 | \$631,700.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$193,600.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 17 | \$5,478,850.00 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$565,400.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 5 | \$1,077,200.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC | 1 | \$236,250.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
d
FIDELITY BANK MORTGAGE

 $\$ 560,200.00$ 0.18\% $\$ 0.00$ NA 0 \$0.00 NA 0 SO.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 0.00$ NA




 $\$ 161,250.00$ 0.05\% $0 \quad \$ 0.00$ NA $0 \quad \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0






 $\$ 220,000.00$ 0.070 $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0


 $\$ 418,50.000 .05 \%{ }^{2}$


## FULTON BANK

GATEWAY BANK, F.S.B
GATEWAY MORTGAGE CORPORATION
GESA CREDIT UNION
GILPIN FINANCIAL SERVICES, INC
GREAT LAKES CREDIT UNION
GREAT MIDWEST BANK SSB
T UNION
GROUP HEALTH CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
GUILD MORTGAGE COMPANY
HANSCOM FEDERAL CREDIT UNION
ARBORONE CREDIT UNION
HAWAII NATIONAL BANK
HOME FINANCING CENTER INC
HOME SAVINGS OF AMERICA
HOME STATE BANK
位
NSIGHT FINANCIAL CREDIT UNION
IOWA BANKERS MORTGAGE CORPORATION
JUST MORTGAGE, INC

| KINECTA FEDERAL CREDIT UNION |  | \$1,048,000.00 | 0.34\% |  | \$0.00 | NA 0 | S0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| L\&N FEDERAL CREDIT UNION |  | \$289,260.74 | 0.09\% |  | \$0.00 | NA 0 | S0.00 | NA |  | \$0.00 | NA 0 | 0.00 | NA 0 | 0.00 | NA 0 | 50.00 |  |
| LAKE AREA BANK |  | \$196,000.00 | 0.06\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE FOREST BANK \& TRUST |  | \$834,000.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKELAND BANK |  | \$210,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC |  | \$181,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | S0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK |  | \$27,500.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY INC |  | \$1,210,000.00 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION |  | \$297,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| LEGACY BANKS |  | \$190,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK |  | \$326,000.00 | 0.11\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$501,280.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIFESTORE BANK |  | \$334,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION |  | \$2,428,100.00 | 0.8\% | 0 | \$0.00 | NA 0 | S0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$916,620.00 | 0.3\% |  | \$0.00 | NA 0 | S0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  |
| MACHIAS SAVINGS BANK | 3 | \$809,370.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MACON BANK, INC |  | \$185,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 |  |
| MAGNA BANK |  | \$1,341,250.00 | 0.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK |  | \$238,900.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES |  | \$245,600.00 | 0.08\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARQUETTE BANK |  | \$1,312,500.00 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAX CREDIT UNION |  | \$184,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC |  | \$1,131,000.00 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,062,511.63 | 0.35\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,828,500.00 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MERRILL LYNCH BANK \& TRUST CO., FSB | 6 | \$2,345,000.00 | 0.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK |  | \$406,450.00 | 0.13\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$155,000.00 | 0.05\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| METLIFE BANK, NA |  | \$265,694.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 |  |
| METROPOLITAN CREDIT UNION |  | \$352,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| METUCHEN SAVINGS BANK |  | \$771,100.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$157,750.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK |  | \$417,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC |  | \$344,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWESTONE BANK |  | \$190,000.00 | 0.06\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION |  | \$774,150.00 | 0.25\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 |  |
| MONSON SAVINGS BANK |  | \$265,000.00 | 0.09\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MONTICELLO BANKING COMPANY |  | \$155,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| MORRILL \& JANES BANK AND TRUST COMPANY |  | \$172,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC |  | \$398,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$368,800.00 | 0.12\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION |  | \$204,800.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$761,425.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE MARKETS, LLC |  | \$275,300.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL BANK OF MIDDLEBURY |  | \$153,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$351,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$200,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| NEW REPUBLIC SAVINGS BANK |  | \$417,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| NEWTOWN SAVINGS BANK |  | \$1,515,719.00 | 0.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| NORTH SHORE BANK, A CO-OPERATIVE BANK |  | \$417,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHAMPTON COOPERATIVE BANK |  | \$193,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,432,900.00 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  |
| NORWOOD COOPERATIVE BANK |  | \$190,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NUMERICA CREDIT UNION |  | \$151,728.86 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| NUVISION FEDERAL CREDIT UNION |  | \$193,600.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAK BANK |  | \$200,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OCEANFIRST BANK |  | \$898,000.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| OLD SECOND NATIONAL BANK |  | \$1,670,374.00 | 0.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OMNIAMERICAN BANK |  | \$162,400.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION |  | \$417,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION |  | \$226,500.00 | 0.07\% |  | \$0.00 | NA 0 | \$0.00 | NA ) |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |

ORRSTOWN BANK

PACIFIC COMMUNITY CREDIT UNION
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PATHWAYS FINANCIAL CREDIT UNION, INC
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY
PEOPLES BANK, NATIONAL ASSOCIATION
PHH MORTGAGE CORPORATION
PHILADELPHIA FEDERAL CREDIT UNION
PMC BANCORP
POLICE AND FIRE FEDERAL CREDIT UNION
POLISH NATIONAL CREDIT UNION
PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PREMIER AMERICA CREDIT UNION
PRIMEWEST MORTGAGE CORPORATION
PROFESSIONAL FEDERAL CREDIT UNION
PROGRESSIVE SAVINGS BANK FSB
PROVIDENCE BANK
PROVIDENT CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
PUTNAM BANK
QUALSTAR CREDIT UNION
QUORUM FEDERAL CREDIT UNION
RABOBANK, N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
ROBINS FINANCIAL CREDIT UNION
S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SAFE CREDIT UNION
SAN DIEGO COUNTY CREDIT UNION
SAVINGS BANK OF DANBURY
SAVINGS BANK OF MAINE
SAVINGS BANK OF MENDOCINO COUNTY
SEASONS FEDERAL CREDIT UNION
SHARONVIEW FEDERAL CREDIT UNION
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SOUND COMMUNITY BANK
SOVEREIGN BANK, A FEDERAL SAVINGS BANK
SPACE COAST CREDIT UNION
ST. ANNE'S OF FALL RIVER CREDIT UNION
ST. MARYS BANK
STANDARD BANK AND TRUST COMPANY
STANFORD FEDERAL CREDIT UNION
STATE BANK OF SOUTHERN UTAH
STERLING SAVINGS BANK
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
STONEGATE MORTGAGE CORPORATION
SUMMIT CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
THE FIRST NATIONAL BANK
THE GOLDEN 1 CREDIT UNION
THE MONEY SOURCE, INC
THE NORTHUMBERLAND NATIONAL BANK
THE PARK BANK
THINK MUTUAL BANK


 $6 \$ 1,886,543.870 .62 \%|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 2 2 $\$ 400,787.370 .13 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 1 $\$ 254,000.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 2 2 $\$ 834,000.000 .27 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 11



 1 1 $\$ 167,000.00 \mid 0.05 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 11
 $7 \$ 2,435,200.00 \quad 0.8 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 3 $\$ 562,188.000 .18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 $2 \quad \$ 542,043.010 .18 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 4 $\$ 917,000.00 \quad 0.3 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 11
 2 2 $\$ 493,065.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 211,500.000 .07 \% \mid 00 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 2 $\$ 353,000.00 \mid 0.12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 11
 2 2 $\$ 443,700.00|0.15 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 373,500.00 \mid 0.12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA

 2 2 $\$ 456,507.27|0.15 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 11 $1 \quad \$ 178,125.00|0.06 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 2 2 $\$ 834,000.000 .27 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 3 3 $\$ 666,000.00|0.22 \%| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$
 $1 \quad \$ 180,000.00|0.06 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 . $\$ 0.00$ NA

 $12 \$ 2,824,185.00|0.92 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA
 $1 \quad \$ 262,000.00|0.09 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ 1 1 $\$ 204,000.000 .07 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $22 \quad \$ 563,000.00|0.18 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$


$4|\$ 1,053,500.00| 0.34 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | THUNDER BANK | 1 | \$310,400.00 | 0.1\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TIERONE BANK | 3 | \$569,500.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 6 | \$1,629,288.37 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$253,650.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$205,200.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$435,320.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 3 | \$747,919.29 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 2 | \$458,000.00 | 0.15\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 6 | \$1,741,367.50 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 2 | \$564,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$199,500.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 7 | \$1,980,665.33 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITY CREDIT UNION | 2 | \$471,050.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 3 | \$822,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$983,988.67 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 2 | \$394,041.22 | 0.13\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$957,700.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$689,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 3 | \$1,025,500.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$305,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$155,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$168,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$170,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$429,800.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$252,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 4 | \$997,951.69 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 173 | \$44,966,350.58 | 14.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,158 | \$305,377,990.86 | 100\% 0 | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RBM8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$302,700.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$429,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,939,169.73 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$705,360.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 2 | \$778,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$239,400.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 7 | \$1,456,300.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$749,150.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 3 | \$787,403.76 | 0.23\% | 0 \$0.00 | NA 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,103,421.39 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$453,900.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 1 | \$206,400.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$845,000.00 | 0.25\% | 0 \$ 0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION | 1 | \$328,189.28 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$834,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$478,529.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 6 | \$1,876,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$241,200.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 20 | \$4,394,220.48 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$429,600.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 29 | \$6,978,580.31 | 2.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 2 | \$434,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,255,750.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATHOL SAVINGS BANK | 1 | \$154,088.88 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUBURNBANK | 1 | \$280,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$150,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


| BANCORPSOUTH BANK | 16 | \$3,727,769.27 | 1.09\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK FIRST NATIONAL | 5 | \$1,006,200.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 9 | \$1,667,134.26 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$208,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | , | 0 | \$0.00 | A |
| BANK OF HAWAII | 4 | \$1,652,230.75 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 㖪 |
| BANK OF LANCASTER |  | \$246,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 2 | \$520,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 14 | \$3,382,620.00 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$190,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$525,777.71 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 2 | \$314,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 11 | \$3,201,934.40 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 5 | \$1,377,323.77 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BERKSHIRE COUNTY SAVINGS BANK | 9 | \$2,299,000.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,341,800.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 4 | \$971,200.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 18 | \$4,853,100.00 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$250,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | \$720,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE STATE BANK |  | \$155,600.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK |  | \$312,832.29 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$237,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$220,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | \$468,800.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 16 | \$4,079,942.95 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,231,500.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 2 | \$349,400.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 10 | \$3,276,919.81 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$388,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIMORTGAGE, INC | 1 | \$161,728.21 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,531,659.93 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$407,225.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,872,101.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | \$370,385.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 8 | \$1,882,250.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| COBALT MORTGAGE, INC | 9 | \$2,659,100.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA | 1 | \$172,877.79 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$235,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO |  | \$155,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$251,250.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$513,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK |  | \$184,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$156,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$211,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$619,300.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$215,440.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 2 | \$640,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$1,436,800.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$191,600.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK |  | \$225,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$412,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$162,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,684,017.63 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEXTER CREDIT UNION | 1 | \$169,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL |  | \$152,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | \$792,500.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 1 | \$394,000.00 | 0.11\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |

DOW LOUISIANA FEDERAL CREDIT UNION

DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
EAST BOSTON SAVINGS BANK
F \& A FEDERAL CREDIT UNION
FAA CREDIT UNION
FARMERS BANK \& TRUST
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL PARTNERS CREDIT UNION
FIREFIGHTERS FIRST CREDIT UNION
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST HAWAIIAN BANK
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK OF CARMI
FIRST NATIONAL BANK OF PLATTEVILLE
FIRST NATIONAL BANK OF WATERLOO
FIRST NORTHERN CREDIT UNION
FIRST PEOPLES COMMUNITY FCU
FIRST PLACE BANK
FIRST TECHNOLOGY CREDIT UNION
FIRST UNITED BANK
FIRSTLIGHT FEDERAL CREDIT UNION
FORUM CREDIT UNION
FREMONT BANK
FULTON BANK
GATEWAY BANK, F.S.B
GATEWAY MORTGAGE CORPORATION
GEORGETOWN SAVINGS BANK
GEORGIA'S OWN CREDIT UNION
GESA CREDIT UNION
GREAT LAKES CREDIT UNION
GREAT MIDWEST BANK SSB
GREATER NEVADA MORTGAGE SERVICES
GREYLOCK FEDERAL CREDIT UNION
GSF MORTGAGE CORPORATION
GTE FEDERAL CREDIT UNION
GUARANTY SAVINGS BANK
GUARDIAN MORTGAGE COMPANY INC
HANNIBAL NATIONAL BANK
HARBORONE CREDIT UNION
HAWAII NATIONAL BANK
HEARTLAND BANK
HEARTLAND CREDIT UNION
HERGET BANK, NATIONAL ASSOCIATION
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
HOME FINANCING CENTER INC
HOME SAVINGS AND LOAN COMPANY
$\$ 224,000.00|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 776,000.00 \mid 0.23 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA





 $\$ 383,000.00|0.11 \%| 0 . \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 2,265,225.00|0.66 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 177,000.000 .05 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 891,000.00|0.26 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 185,000.00|0.05 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 169,700.00|0.05 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 197,000.00|0.06 \%| 0|\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 $\$ 2,356,984.000 .69 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 1,891,100.00|0.55 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}$
 $\$ 196,000.00|0.06 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 417,600.00|0.12 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 417,000.000 .12 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 185,000.00|0.05 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 $\$ 1,426,241.400 .42 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 240,000.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $\$ 425,750.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA



 $\$ 458,800.000 .13 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \times \$ 0.00$ NA 0




 $\$ 511,700.000 .15 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $\$ 799,569.38|0.23 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 320,000.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 $\$ 1,162,000.00|0.34 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA

 $\$ 501,000.000 .15 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 2,330,800.00|0.68 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 151,500.00|0.04 \%| 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 248,014.0000 .07 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $00 . \$ 0.00$ NA $\$ 226,950.00|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$


OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PACIFIC NW FEDERAL CREDIT UNION
PANHANDLE STATE BANK
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PEOPLES BANK
PEOPLES TRUST COMPANY OF ST. ALBANS
PHH MORTGAGE CORPORATION
PHILADELPHIA FEDERAL CREDIT UNION
PMC BANCORP
POLICE AND FIRE FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PREMIER AMERICA CREDIT UNION
PREMIER BANK OF JACKSONVILLE
PRIMEBANK
PRIMEWEST MORTGAGE CORPORATION
PROVIDENT CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
RABOBANK, N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
REGIONS BANK
ROBINS FINANCIAL CREDIT UNION
ROCKLAND FEDERAL CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
ROLLSTONE BANK \& TRUST
SAFE CREDIT UNION
SAN DIEGO COUNTY CREDIT UNION
SAVINGS BANK OF DANBURY
SAVINGS BANK OF MAINE
SAVINGS BANK OF MENDOCINO COUNTY
SCHOOLS FINANCIAL CREDIT UNION
SEASONS FEDERAL CREDIT UNION
SHARONVIEW FEDERAL CREDIT UNION
SOUND COMMUNITY BANK
SOUTH CAROLINA FEDERAL CREDIT UNION
SOUTHERN BANK \& TRUST COMPANY
SOVEREIGN BANK, A FEDERAL SAVINGS BANK
SPIRIT OF ALASKA FEDERAL CREDIT UNION
ST. ANNE'S OF FALL RIVER CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
ST. MARYS BANK
STANFORD FEDERAL CREDIT UNION
STATE BANK AND TRUST
STATE BANK OF CROSS PLAINS
STATE BANK OF LINCOLN
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
STATE CENTRAL CREDIT UNION
STERLING SAVINGS BANK
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUMMIT CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SUTTON BANK
TELCOM CREDIT UNION
 $3 \quad \$ 769,000.00|0.22 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 589,000.00|0.17 \%| 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 4 4 $\$ 1,419,500.00|0.41 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA
 $2 \quad \$ 659,700.00|0.19 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 1 $\$ 209,902.00 \mid 0.06 \% ~ 0 ~ \$ 0.00 ~ \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $2 \quad \$ 490,830.00|0.14 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$320,000.00 $0.09 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 4 4 $\$ 873,728.00|0.25 \%| 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ 2 2 $\$ 422,339.950 .12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 152,204.700 .04 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $22 \$ 720,000.00|0.21 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 14 \$4,165,450.00 $1.21 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 2 2 $\$ 404,400.00 \mid 0.12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $22 \$ 488,588.050 .14 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 1 $\$ 297,438.950 .09 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 2 2 $\$ 353,600.00 \quad 0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 11 2 2 $\$ 489,000.00|0.14 \%| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00 \mathrm{NA}$ $11 \$ 3,518,665.581 .03 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 2 2 $\$ 479,500.00 \mid 0.14 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 1 $\$ 152,000.00|0.04 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 195,600.00|0.06 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ 1 . $\$ 315,552.00|0.09 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $22 \$ 833,020.84|0.24 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $11 \quad \$ 204,901.00|0.06 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 400,954.390 .12 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $5 \$ 1,995,685.00 \mid 0.58 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 1 \$196,640.00 $0.06 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00 \mathrm{NA}$
 $1 \quad \$ 176,000.000 .05 \%|0| \$ 0.00$ NA $00 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 . $\$ 184,772.520 .05 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 359,892.13 \quad 0.1 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 192,000.000 .06 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 . $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA $11 \$ 2,774,340.00|0.81 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 1 1 $\$ 400,000.00 \mid 0.12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 222,000.00|0.06 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | THE CALIFORNIA CREDIT UNION | 3 | \$1,010,932.57 | 0.29\% | 0 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$345,000.00 | 0.1\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 2 | \$532,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MONEY SOURCE, INC | 4 | \$962,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$334,600.00 | $0.1 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PARK BANK | 4 | \$1,169,735.29 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PEOPLES BANK | 1 | \$214,750.00 | $0.06 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION | 1 | \$202,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THINK MUTUAL BANK | 2 | \$499,764.10 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK | 1 | \$151,920.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THUNDER BANK | 1 | \$188,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 7 | \$2,162,220.23 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN \& COUNTRY BANK OF QUINCY | 1 | \$183,500.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 2 | \$444,547.00 | $0.13 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$170,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRISTAR BANK | 1 | \$160,000.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,375,500.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$335,500.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TWINSTAR CREDIT UNION | 1 | \$224,723.34 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | UMPQUA BANK | 3 | \$785,056.55 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION | 2 | \$604,400.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 4 | \$1,238,680.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$158,668.36 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 11 | \$3,332,654.00 | 0.97\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$186,200.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 4 | \$1,233,000.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$381,800.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 3 | \$840,500.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VERITY CREDIT UNION | 2 | \$422,450.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$812,200.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$178,100.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 3 | \$530,603.91 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,003,000.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 3 | \$550,200.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$240,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 3 | \$630,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$550,900.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$521,100.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$247,209.42 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 6 | \$1,417,036.49 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$374,190.25 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 204 | \$53,911,883.29 | 15.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,301 | \$343,024,192.22 | 100\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RBN6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,383,500.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 72 | \$17,487,612.00 | 4.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 9 | \$3,066,850.00 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CASTLE MORTGAGE CORPORATION | 1 | \$166,799.34 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$646,783.30 | $0.18 \%$ | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
|  | CITIMORTGAGE, INC | 12 | \$2,868,045.40 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$415,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 3 | \$1,272,824.84 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 18 | \$4,772,135.29 | 1.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOCKING VALLEY BANK | 1 | \$187,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDFIRST BANK | 2 | \$354,150.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 10 | \$2,331,932.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE BANK | 7 | \$2,319,342.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 9 | \$3,068,366.00 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | STAR FINANCIAL GROUP, INC | 11 | \$2,814,100.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A | 2 | \$816,080.13 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,102 | \$325,469,156.80 | 88.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,266 | \$369,439,677.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RBP1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$499,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$454,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$376,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$792,858.84 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$581,250.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIED HOME MORTGAGE CORPORATION | 1 | \$219,953.25 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$569,983.12 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$409,920.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$249,132.89 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 1 | \$190,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$395,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$300,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$260,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,496,400.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$225,100.33 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 11 | \$2,428,054.49 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATHOL SAVINGS BANK | 1 | \$209,775.50 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 4 | \$1,015,820.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVIDIA BANK | 1 | \$184,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 11 | \$3,041,550.00 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$630,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$252,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$271,600.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 19 | \$5,333,300.00 | 1.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA | 1 | \$417,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK | 2 | \$590,300.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 4 | \$1,430,400.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$336,450.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$215,913.41 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$196,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,505,900.00 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION | 1 | \$321,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION | 1 | \$311,666.45 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$277,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 2 | \$583,250.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE STATE BANK | 1 | \$241,050.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$255,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 5 | \$1,188,042.82 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 2 | \$657,800.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 2 | \$468,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK | 1 | \$201,600.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC | 1 | \$266,650.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 3 | \$889,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK | 1 | \$244,837.85 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 2 | \$529,597.08 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,967,815.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK | 2 | \$626,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION | 3 | \$1,099,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$207,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$744,410.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY CENTRAL BANK | 1 | \$309,600.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN | 1 | \$264,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$320,800.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

COMMUNITY STATE BANK COMMUNITYONE BANK, N.A
CONSUMER LOAN SERVICES, LLC
COTTAGE SAVINGS BANK
$\$ 308,800.00|0.09 \%| 0|\$ 0.00| \mathrm{NA}| | \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

COUNTRYPLACE MORTGAGE, LTD
CREDIT UNION MORTGAGE SERVICES, INC
CUSO MORTGAGE, INC
DANVERSBANK
DENVER MORTGAGE COMPANY, INC
DHCU COMMUNITY CREDIT UNION
DIME BANK
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION
DUBUQUE BANK AND TRUST COMPANY
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
EAST WEST BANK
ELEVATIONS CU
F \& A FEDERAL CREDIT UNION
FAA CREDIT UNION
FARMERS BANK \& TRUST
FIDELITY BANK MORTGAGE
FIDELITY HOMESTEAD SAVINGS BANK
FIREFIGHTERS FIRST CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST BANK
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COUNTY BANK
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS BANK
FIRST HAWAIIAN BANK
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST KEYSTONE NATIONAL BANK
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF DEERWOOD
FIRST NATIONAL BANK OF WATERLOO
FIRST PLACE BANK
FIRST TECHNOLOGY CREDIT UNION
FIRSTBANK PUERTO RICO
FREEDOM MORTGAGE CORP
FREMONT BANK
FULTON BANK
GATEWAY BANK, F.S.B
GECU
GEO-CORP, INC
GREATER NEVADA MORTGAGE SERVICES
GREYLOCK FEDERAL CREDIT UNION
GROUP HEALTH CREDIT UNION
GUARANTEED RATE, INC
GUARANTY LOAN AND REAL ESTATE COMPANY
GUARDIAN MORTGAGE COMPANY INC
GUILD MORTGAGE COMPANY
HARBORONE CREDIT UNION
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION
HEARTLAND BANK
HEARTLAND CREDIT UNION
$\$ 398,900.00 \quad 0.11 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 784,400.00 \quad 0.22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA






 $\$ 855,600.00|0.24 \%| 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $00 \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$


 $2 \quad \$ 614,140.950 .17 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $00 \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$











 $1 . \$ 218,000.00|0.06 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $6|\$ 1,703,100.00| 0.48 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 2 2 $\$ 564,000.00|0.16 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 209,000.00$ 0.06\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 0.00$ NA $0 \$ 0.00$ NA 24 \$7,596,707.42 $2.16 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 1 S311,697.00 $0.09 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 1 1. $\$ 185,400.00|0.05 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA


 $\$ 440,900.00$


 $\$ 220,000.00$ $\$ 220,000.00 \quad 0.06 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$



 $\$ 1,031,149.24 \quad 0.29 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA 0 | $\$ 0.00 \mathrm{NA}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |

HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC
HOME STATE BANK
HOMESTREET BANK
HONESDALE NATIONAL BANK THE
HONOR CREDIT UNION
HONOR STATE BANK
IBERIABANK MORTGAGE COMPANY
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION
IDAHY CREDIT UNION
ILLINOIS NATIONAL BANK
INDEPENDENT BANK CORPORATION
INDEPENDENT NATIONAL BANK
INVESTORS SAVINGS BANK
JAMES B. NUTTER AND COMPANY
JUST MORTGAGE, INC
KINECTA FEDERAL CREDIT UNION
LAKE FOREST BANK \& TRUST
LAKE MICHIGAN CREDIT UNION
LAKE MORTGAGE COMPANY INC
LAND /HOME FINANCIAL SERVICES, INC
LEADER ONE FINANCIAL CORPORATION
LENDUS, LLC
LIBERTY SAVINGS BANK, FSB
LOCKHEED FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK
MACHIAS SAVINGS BANK
MACON BANK, INC
MAGNA BANK
MARINE BANK MORTGAGE SERVICES
MARLBOROUGH SAVINGS BANK
MASSACHUSETTS HOUSING FINANCE AGENCY
MAX CREDIT UNION
MCHENRY SAVINGS BANK
MEMBER HOME LOAN, L.L.C
MEMBERS MORTGAGE COMPANY INC
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRILL LYNCH BANK \& TRUST CO., FSB
METLIFE BANK, NA
MID-ISLAND MORTGAGE CORP
MIDWEST COMMUNITY BANK
MIDWESTONE BANK
MISSION FEDERAL CREDIT UNION
MONSON SAVINGS BANK
MONTICELLO BANKING COMPANY
MORTGAGE AMERICA, INC
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC
MORTGAGE MANAGEMENT CONSULTANTS INC
NATIONAL COOPERATIVE BANK, N.A
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NORTHLAND AREA FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE COMPANY
NUMARK CREDIT UNION
NUVISION FEDERAL CREDIT UNION
OCEANFIRST BANK
OLD SECOND NATIONAL BANK
OMNIAMERICAN BANK
ONE WASHINGTON FINANCIAL
ORIENTAL BANK AND TRUST
ORRSTOWN BANK
PAPER CITY SAVINGS ASSOCIATION

| $\$ 183,000.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |




 $\$ 184,000.00 \quad 0.05 \%|0| \$ 0.00$ NA 0 0 $\$ 0.00$ NA 00

 $\$ 240,930.24 \quad 0.07 \% 0 |$

 | $\$ 187,500.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |




 | $\$ 486,500.00$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
















 | $\$ 222,000.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |




 | $\$ 205,500.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0






 | $\$ 829,750.00$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |






















| PARKSIDE LENDING LLC | 1 | \$412,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PATELCO CREDIT UNION | 2 | \$731,700.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | $0.06 \%$ | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 23 | \$5,652,663.59 | 1.61\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK | 1 | \$417,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$181,600.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 24 | \$5,993,009.70 | 1.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$275,200.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$229,600.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 3 | \$550,900.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PMC BANCORP | 22 | \$7,068,200.00 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| POLISH NATIONAL CREDIT UNION | 3 | \$710,600.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$206,733.57 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$1,227,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$905,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$207,761.42 | 0.06\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$502,500.00 | $0.14 \%$ | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$355,400.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RABOBANK, N.A | 2 | \$875,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RBS CITIZENS, NA | 3 | \$1,487,500.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$314,655.21 | 0.09\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 9 | \$3,033,800.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROCKLAND TRUST COMPANY |  | \$212,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAFE CREDIT UNION | 2 | \$522,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAHARA MORTGAGE | 1 | \$232,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | A |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$297,658.18 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$320,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAVINGS BANK OF MAINE | 1 | \$246,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$660,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$219,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SCOTIABANK OF PUERTO RICO | 3 | \$1,016,708.32 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB | 2 | \$490,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$623,250.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$284,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SPACE COAST CREDIT UNION | 2 | \$429,589.60 | 0.12\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SPENCER SAVINGS BANK | 2 | \$471,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STANDARD BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$543,750.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 3 | \$626,400.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STEARNS LENDING, INC | 1 | \$201,650.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE <br> COMPANY | 3 | \$654,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$183,600.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STURDY SAVINGS BANK | 2 | \$511,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$309,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$220,946.28 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TEXAS BANK | 1 | \$240,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$996,299.13 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$285,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$340,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MONEY SOURCE, INC | 2 | \$696,300.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$481,250.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE PARK BANK | 3 | \$734,404.06 | 0.21\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE TRADERS NATIONAL BANK | 1 | \$184,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TIERONE BANK | 1 | \$175,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |

PARKSIDE LENDING LLC PATELCO CREDIT UNION

CREDIT UNION
PEOPLES BANK
PEOPLES BANK, NATIONAL ASSOCIATION
PHH MORTGAGE CORPORATION
CREDIT UNION
PLATINUM HOME MORTGAGE
PMC BANCORP
POLISH NATIONAL CREDIT UNION
POTLATCH NO. 1 FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PRIMELENDING, A PLAINS CAPITAL COMPANY
PIMEWEST MORTGAGE CORPORATION
OFESSIONAL FEDERAL C
PROVIDENT CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
RABOBANK, N.A
REAL ESTATE MORTGAGE NETWORK INC
REDWOOD CREDIT UNION
SABINE STATE BANK AND TRUST COMPANY
SAFE CREDIT UNION
SAN DIEGO COUNTY CREDIT UNION
SAN FRANCISCO FIRE CREDIT UNION
SAVINGS BANK OF MENDOCINO COUNTY
SCHOOLS FINANCIAL CREDIT UNION
COTABANK OF PUERTO RICO
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SOUND COMMUNITY BANK
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION
SpACE COAST C
ST. JAMES MORTGAGE CORPORATION
STANDARD BANK AND TRUST COMPANY
位
STATE BANK OF THE LAKES
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
STOCKMAN BANK OF MONTANA
BANK
SUPERIOR FEDERAL CREDIT UNION
TEXAS BANK
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK
THE GOLDEN 1 CREDIT UNION
THE MONEY SOURCE, INC
THE NATIONAL BANK OF INDIANAPOLIS
THE PARK BANK
TIERONE BANK
TOWER FEDERAL CREDIT UNION

|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$193,750.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRAVIS CREDIT UNION | 1 | \$182,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$267,500.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$218,240.00 | 0.06\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 3 | \$743,087.50 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$222,400.00 | 0.06\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITY BANK | 1 | \$193,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$217,800.00 | 0.06\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 10 | \$2,568,789.33 | 0.73\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 3 | \$677,600.00 | 0.19\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$438,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$220,000.00 | 0.06\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 6 | \$1,402,153.07 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$350,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$953,900.00 | 0.27\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,210,800.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$279,700.66 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$528,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$364,800.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 2 | \$376,181.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$212,000.00 | 0.06\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 3 | \$828,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 2 | \$589,800.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 3 | \$565,245.57 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 4 | \$1,117,636.80 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 436 | \$124,331,966.03 | 35.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,233 | \$351,714,561.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RBQ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$457,200.00 | 0.7\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 4 | \$1,194,890.00 | 1.84\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 6 | \$1,777,733.34 | 2.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 1 | \$256,000.00 | 0.39\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHINATRUST BANK (U.S.A.) | 2 | \$374,803.90 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 7 | \$2,154,848.19 | 3.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 4 | \$915,110.34 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$181,500.00 | 0.28\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 1 | \$259,690.80 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SEATTLE BANK | 2 | \$417,320.00 | 0.64\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 6 | \$2,355,438.00 | 3.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 2 | \$596,500.00 | 0.92\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$215,574.38 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 188 | \$53,727,680.71 | 82.82\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 227 | \$64,884,289.66 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RBR7 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$188,000.00 | 1\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$196,000.00 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$398,000.00 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$236,600.00 | 1.26\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$206,500.00 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$264,000.00 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$248,000.00 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$229,032.86 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREMONT BANK | 1 | \$247,005.01 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$208,162.02 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$388,000.00 | 2.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 4 | \$1,393,000.00 | 7.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKELAND BANK | 1 | \$240,000.00 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC | , | \$417,000.00 | 2.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$756,209.63 | 4.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 16 | \$3,832,845.12 | 20.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$289,000.00 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$267,000.00 | 1.42\% 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$332,000.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$258,000.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK | 1 | \$265,461.97 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$619,665.90 | 3.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$7,259,420.25 | 38.75\% 0 | 0 \$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$18,738,902.76 | 100\% 0 | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ | - | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RBS5 | ARVEST MORTGAGE COMPANY | 1 | \$68,000.00 | 6.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$117,241.34 | 10.46\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 1 | \$84,000.00 | 7.49\% 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$69,529.03 | 6.2\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$117,916.47 | 10.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 1 | \$21,952.39 | 1.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$79,588.18 | 7.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$562,923.16 | 50.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,121,150.57 | 100\% 0 | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RBT3 | BANK OF AMERICA, N.A | 7 | \$1,712,846.59 | 33.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$198,343.72 | 3.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 1 | \$189,511.83 | 3.76\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$196,440.48 | 3.89\% 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,748,349.35 | 54.47\% 0 | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,045,491.97 | 100\% 0 | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RBV8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$199,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$67,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$599,250.00 | 0.57\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$161,650.00 | 0.15\% 0 | 0 ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 10 | \$917,400.00 | 0.88\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 2 | \$817,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 3 | \$353,850.00 | 0.34\% 0 | 0 ) \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 10 | \$1,120,965.00 | 1.07\% 0 | 0 ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 5 | \$864,350.00 | 0.83\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AMEGY MORTGAGE | 14 | \$2,138,644.54 | 2.04\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$2,715,773.68 | 2.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 1 | \$80,000.00 | 0.08\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$34,220.06 | 0.03\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$1,706,000.00 | 1.63\% 0 | 0 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$788,400.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 6 | \$1,759,000.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ANCHORBANK FSB | 11 | \$1,316,700.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$107,000.00 | 0.1\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 2 | \$259,674.91 | 0.25\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$563,905.64 | 0.54\% 0 | 0 ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK MUTUAL | 3 | \$876,600.00 | 0.84\% 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 25 | \$7,327,900.00 | 7.01\% 0 | 0 ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 10 | \$699,331.37 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY | 3 | \$491,800.00 | 0.47\% 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.21\% 0 | 0 ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$218,000.00 | 0.21\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 7 | \$463,050.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$542,150.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK | 1 | \$67,500.00 | 0.06\% 0 | 0 ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$387,492.00 | 0.37\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16\% 0 | 0 ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$168,500.00 | 0.16\% 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.11\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 2 | \$239,500.00 | 0.23\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 9 | \$1,239,501.78 | 1.19\% 0 | 0 \$ 0.00 | NA\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


| CENTRAL PACIFIC HOME LOANS |  | \$150,000.00 | 0.14\% |  | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITADEL FEDERAL CREDIT UNION |  | \$250,000.00 | 0.24\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | 0.00 | NA 0 | S0.00 |  |
| CITIZENS FIRST NATIONAL BANK |  | \$75,000.00 | 0.07\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$100,000.00 | 0.1\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS STATE BANK | 4 | \$438,500.00 | 0.42\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA |  | 8.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION |  | \$525,500.00 | 0.5\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A |  | \$82,500.00 | 0.08\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$99,000.00 | 0.09\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK |  | \$287,100.00 | 0.27\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| COMMUNITYONE BANK, N.A |  | \$114,000.00 | 0.11\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST BANK |  | \$1,028,585.00 | 0.98\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC |  | \$935,150.00 | 0.89\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK |  | \$183,000.00 | 0.17\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK | 2 | \$238,000.00 | 0.23\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DENALI STATE BANK |  | \$229,900.00 | 0.22\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$571,150.00 | 0.55\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DFCU FINANCIAL | 4 | \$641,000.00 | 0.61\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,607,335.00 | 1.54\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION | 10 | \$1,248,467.00 | 1.19\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| E-CENTRAL CREDIT UNION |  | \$81,000.00 | 0.08\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EAST BOSTON SAVINGS BANK |  | \$185,000.00 | 0.18\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EMIGRANT MORTGAGE COMPANY, INC |  | \$46,000.00 | 0.04\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY |  | \$112,000.00 | 0.11\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| FAIRWINDS CREDIT UNION | 2 | \$208,400.00 | 0.2\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| FARMERS BANK \& TRUST |  | \$1,951,350.00 | 1.87\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$470,000.00 | 0.45\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$566,600.00 | 0.54\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$289,523.00 | 0.28\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| FIRST AMERICAN CREDIT UNION |  | \$171,000.00 | 0.16\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 |  |
| FIRST CENTURY BANK |  | \$304,000.00 | 0.29\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CENTURY BANK, NA |  | \$164,500.00 | 0.16\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$120,000.00 | 0.11\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK | 4 | \$468,190.00 | 0.45\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK | 24 | \$4,906,500.00 | 4.69\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC |  | \$200,000.00 | 0.19\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST INTERSTATE BANK |  | \$979,285.00 | 0.94\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST KEYSTONE NATIONAL BANK |  | \$201,179.16 | 0.19\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION |  | \$143,000.00 | 0.14\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK \& TRUST |  | \$804,600.00 | 0.77\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA | 9 | \$1,627,900.00 | 1.56\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$56,000.00 | 0.05\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD |  | \$175,000.00 | 0.17\% | - | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$315,000.00 | 0.3\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PLACE BANK |  | \$49,733.58 | 0.05\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS |  | \$60,228.00 | 0.06\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| FIRST TECHNOLOGY CREDIT UNION |  | \$197,671.55 | 0.19\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST UNITED BANK |  | \$35,000.00 | 0.03\% |  | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO |  | \$145,000.00 | 0.14\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| FULTON BANK |  | \$693,000.00 | 0.66\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC |  | \$415,200.00 | 0.4\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GLASS CITY FEDERAL CREDIT UNION |  | \$306,000.00 | 0.29\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GMAC MORTGAGE, LLC |  | \$224,160.22 | 0.21\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION |  | \$182,000.00 | 0.17\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GROUP HEALTH CREDIT UNION | 2 | \$389,939.64 | 0.37\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC | 22 | \$4,269,350.00 | 4.08\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK |  | \$110,000.00 | 0.11\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HANSCOM FEDERAL CREDIT UNION |  | \$141,351.71 | 0.14\% | - | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION |  | \$150,000.00 | 0.14\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK |  | \$86,642.85 | 0.08\% | - | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HAWTHORN BANK |  | \$293,412.06 | 0.28\% | , | \$0.00 |  | A 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION |  | \$27,090.00 | 0.03\% | 0 | \$0.00 |  | A 0 | \$0.00 | NA, |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


| HERSHEY STATE BANK | 2 | \$126,400.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOME BANK | 1 | \$128,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$269,928.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$258,600.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$98,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$328,672.68 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 4 | \$436,661.48 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 10 | \$1,054,260.00 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | \$590,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 3 | \$605,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$266,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 4 | \$1,299,800.00 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 25 | \$2,810,376.84 | 2.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 2 | \$90,600.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$154,376.56 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | \$390,018.91 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$140,557.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 2 | \$591,284.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$215,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$414,500.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK \& TRUST CO., FSB | 1 | \$292,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$235,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$377,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 3 | \$243,600.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 3 | \$540,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$105,100.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 2 | \$266,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 2 | \$365,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$59,900.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$83,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$57,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 4 | \$530,800.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$710,438.02 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 6 | \$1,370,000.00 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POINT LOMA CREDIT UNION | 1 | \$135,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 6 | \$939,607.04 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$282,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 3 | \$277,911.97 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$38,310.73 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$227,718.25 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$101,506.66 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$159,188.25 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 17 | \$3,534,000.00 | 3.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | \$288,300.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$110,800.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$151,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$157,450.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S\&T BANK | 1 | \$160,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$224,095.01 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | \$136,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$455,556.21 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$229,055.80 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$102,000.00 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIUSLAW VALLEY BANK | 1 | \$155,000.00 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$72,200.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.2\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPENCER SAVINGS BANK | 1 | \$62,000.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$150,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 2 | \$212,209.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE | 5 | \$671,700.00 | 0.64\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$290,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$87,000.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$282,503.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,852,600.00 | 1.77\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR COUNTY BANK | 1 | \$31,556.39 | 0.03\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$165,700.00 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$302,138.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$81,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$263,152.33 | 0.25\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PARK BANK | 4 | \$301,300.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND | 2 | \$158,602.76 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK | 2 | \$361,000.00 | 0.35\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$537,400.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$112,850.00 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.27\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 1 | \$286,553.63 | 0.27\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK | 2 | \$428,800.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 14 | \$1,604,137.12 | 1.53\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$310,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$116,600.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITY CREDIT UNION | 2 | \$595,250.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$65,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,090,100.00 | 1.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$161,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$145,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$118,720.56 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 43 | \$6,357,845.52 | 6.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 686 | \$104,590,394.47 | 100\% | 0 \$0.00 |  | 0 \% $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RBW6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$189,548.00 | 4.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 12 | \$2,046,350.00 | 45.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$49,500.00 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 1 | \$221,093.00 | 4.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 1 | \$405,450.00 | 9.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$321,577.07 | 7.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,233,700.00 | 27.61\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$4,467,218.07 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RBX4 | ADVANTAGE BANK | 1 | \$102,000.00 | 2.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 3 | \$267,300.00 | 5.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$92,000.00 | 2.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$188,000.00 | 4.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$95,000.00 | 2.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$195,500.00 | 4.32\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK, N.A | 1 | \$103,554.49 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$106,705.00 | 2.36\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$94,000.00 | 2.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$295,000.00 | 6.51\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 1 | \$108,500.00 | 2.39\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$90,600.00 | 2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 2 | \$183,000.00 | 4.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$88,000.00 | 1.94\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 2 | \$198,800.00 | 4.39\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION | 4 | \$392,100.00 | 8.65\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C | 1 | \$106,000.00 | 2.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 2 | \$184,800.00 | 4.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 2.05\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$96,000.00 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RED CANOE CREDIT UNION | 1 | \$86,250.00 | 1.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$100,800.00 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 2.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$87,300.00 | 1.93\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | SUMMIT CREDIT UNION | 1 | \$107,100.00 | 2.36\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$975,238.56 | 21.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$4,530,548.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RBY2 | FIRST PLACE BANK | 6 | \$750,255.28 | 4.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 167 | \$17,182,384.85 | 92.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMEBANK | 4 | \$188,170.56 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$475,236.60 | 2.56\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 184 | \$18,596,047.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RBZ9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$69,750.00 | 1.75\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 3 | \$170,900.00 | 4.3\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 4 | \$266,700.00 | 6.71\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$80,266.25 | 2.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 4 | \$305,475.00 | 7.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$54,000.00 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO | 1 | \$34,000.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$64,800.00 | 1.63\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 1 | \$37,000.00 | 0.93\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.51\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION | 1 | \$68,000.00 | 1.71\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORTRUST BANK | 1 | \$79,000.00 | 1.99\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK | 1 | \$38,000.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$221,550.00 | 5.57\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 1.13\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$154,600.00 | 3.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 1.41\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$51,500.00 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 1.01\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$61,412.04 | 1.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$49,200.00 | 1.24\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INVESTORS SAVINGS BANK | 1 | \$50,000.00 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LA SALLE STATE BANK | 1 | \$37,000.00 | 0.93\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$57,000.00 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$64,300.00 | 1.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION | 2 | \$132,000.00 | 3.32\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$49,600.00 | 1.25\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$74,589.89 | 1.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 2 | \$103,195.00 | 2.6\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$26,300.00 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TELCOM CREDIT UNION | 1 | \$68,000.00 | 1.71\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$52,000.00 | 1.31\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$20,000.00 | 0.5\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$1,235,500.00 | 31.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


| Total |  | 66 | \$3,976,638.18 | 100\% | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412RCA3 | BANK OF WESTON | 2 | \$60,570.42 | 4.79\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$171,320.98 | 13.56\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$45,733.20 | 3.62\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 5 | \$321,410.60 | 25.44\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEBANK | 1 | \$43,307.53 | 3.43\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS | 5 | \$238,934.57 | 18.91\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$381,991.89 | 30.25\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,263,269.19 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{RCB1}$ | HSBC MORTGAGE CORPORATION (USA) | 1 | \$291,427.34 | 6.85\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 21 | \$3,703,168.14 | 87.1\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable |  | \$256,901.70 | 6.05\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,251,497.18 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 00.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 UV98 | CITIMORTGAGE, INC | 121 | \$7,851,381.38 | 78.96\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$2,091,920.88 | 21.04\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 152 | \$9,943,302.26 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UWA4 | CITIMORTGAGE, INC | 9 | \$871,609.00 | 68.58\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$399,420.00 | 31.42\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,271,029.00 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UWB2 | CITIMORTGAGE, INC | 121 | \$7,578,122.54 | 95.29\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$374,986.08 | 4.71\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 128 | \$7,953,108.62 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UWC0 | CITIMORTGAGE, INC | 85 | \$8,330,902.89 | 85.46\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,417,228.09 | 14.54\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$9,748,130.98 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \% $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UWD8 | CITIMORTGAGE, INC | 41 | \$12,091,049.18 | 30.1\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$28,076,234.83 | 69.9\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 108 | \$40,167,284.01 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UWE6 | CITIMORTGAGE, INC | 18 | \$6,427,999.45 | 32.34\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$13,446,596.11 | 67.66\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$19,874,595.56 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UWF3 | CITIMORTGAGE, INC | 10 | \$3,469,130.00 | 22.96\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$11,639,510.00 | 77.04\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 32 | \$15,108,640.00 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UWH9 | CITIMORTGAGE, INC | 25 | \$2,929,411.69 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 25 | \$2,929,411.69 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UWK2 | CITIMORTGAGE, INC | 25 | \$7,791,562.31 | 31.13\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 44 | \$17,240,321.01 | 68.87\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$25,031,883.32 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UWL0 | CITIMORTGAGE, INC | 39 | \$10,415,191.59 | 48.68\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 28 | \$10,978,035.95 | 51.32\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$21,393,227.54 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UWM8 | CITIMORTGAGE, INC | 25 | \$10,958,853.00 | 39.13\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$17,048,639.44 | 60.87\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | , | \$0.00 | NA |
| Total |  | 63 | \$28,007,492.44 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UWN6 | CITIMORTGAGE, INC | 14 | \$5,346,160.19 | 21.66\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$19,340,223.99 | 78.34\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 55 | \$24,686,384.18 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \| 0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UWP1 | CITIMORTGAGE, INC | 8 | \$1,911,527.00 | 58.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,380,900.00 | 41.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,292,427.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412UWQ9 | CITIMORTGAGE, INC | 33 | \$8,702,511.69 | 43.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$11,240,248.00 | 56.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| Total |  | 58 | \$19,942,759.69 | 100\% | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VEH7}$ | CITIMORTGAGE, INC | 31 | \$8,944,060.54 | 44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$11,383,437.22 | 56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$20,327,497.76 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VEJ3 | CITIMORTGAGE, INC | 13 | \$4,362,187.95 | 23.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$14,478,729.06 | 76.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$18,840,917.01 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VEK0 | CITIMORTGAGE, INC | 14 | \$4,020,166.34 | 22.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$14,030,969.82 | 77.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$18,051,136.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CRA9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 61 | \$15,504,025.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$15,504,025.00 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CRB7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,130,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,130,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | S0.0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CRC5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,014,307.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,014,307.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{TQY9}$ | SALEM FIVE MORTGAGE COMPANY, LLC | 33 | \$7,000,521.16 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$7,000,521.16 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416LC61 | GUILD MORTGAGE COMPANY | 37 | \$9,148,700.26 | 87.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 8 | \$1,352,314.14 | 12.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$10,501,014.40 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416LC79 | GUILD MORTGAGE COMPANY | 65 | \$16,462,051.69 | 93.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,228,500.00 | 6.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 72 | \$17,690,551.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416LC87 | GUILD MORTGAGE COMPANY | 111 | \$18,694,031.53 | 83.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$3,625,631.07 | 16.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 136 | \$22,319,662.60 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416N2R2 | Unavailable | 7 | \$1,237,344.58 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,237,344.58 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 N 2 S 0 | Unavailable | 45 | \$5,994,152.26 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 45 | \$5,994,152.26 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416N2T8 | Unavailable | 7 | \$1,122,602.02 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,122,602.02 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{QDX0}$ <br> Total | PHH MORTGAGE CORPORATION | 41 | \$10,917,089.14 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  |  | 41 | \$10,917,089.14 | 100\% | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 TCN 7 <br> Total | INDEPENDENT BANK CORPORATION | 25 | \$2,704,450.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  |  | 25 | \$2,704,450.00 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417J4J6 | POPULAR MORTGAGE, INC | 10 | \$1,372,924.78 | 100\% | ,0\| 0 |  |  | NA | 0 S0 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,372,924.78 | 100\% | 0 \$0.00 |  | 0 S0.00 |  | 0 \$0.00 |  | ( 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J4L1 | POPULAR MORTGAGE, INC | 13 | \$1,238,197.28 | 100\% | 0 ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,238,197.28 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 J 4 W 7 | POPULAR MORTGAGE, INC | 10 | \$1,396,249.34 | 100\% | 0 ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,396,249.34 | 100\% | 0 \$0.00 |  | \$ 8.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 J 4 X 5 | POPULAR MORTGAGE, INC | 12 | \$1,259,410.17 | 84.84\% | 0 10.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 2 | \$225,014.12 | 15.16\% | 0 ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,484,424.29 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 J 4 Y 3 | POPULAR MORTGAGE, INC | 20 | \$3,272,325.39 | 100\% | 0 ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 20 | \$3,272,325.39 | 100\% | 0 \$0.00 |  | 0 S0.00 |  | 0 \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 JYZ0 | POPULAR MORTGAGE, INC | 5 | \$603,900.00 | 50.18\% | 0 ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$599,584.47 | 49.82\% | 0 ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,203,484.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J5A4 | POPULAR MORTGAGE, INC | 11 | \$1,593,200.00 | 71.77\% | 10 $\$ 0.00$ | NAO | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$626,684.99 | 28.23\% | 0 ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,219,884.99 | 100\% | 0 \$0.00 |  | O 80.00 |  | 0 \$0.00 |  | - 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J5B2 | POPULAR MORTGAGE, INC | 7 | \$948,210.61 | 68.53\% | 0 ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$435,500.00 | 31.47\% | 0 ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,383,710.61 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 JC 0 | POPULAR MORTGAGE, INC | 12 | \$2,288,200.00 | 100\% | 0 ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,288,200.00 | 100\% | 0 \$0.00 |  | ( 50.00 |  | 0 \$0.00 |  | ( 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 JUZ1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 265 | \$60,089,157.52 | 100\% | 0) $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 265 | \$60,089,157.52 | 100\% | 0 \$0.00 |  | 0 S0.00 |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 KDV 6 | GOLF SAVINGS BANK | 58 | \$13,968,162.40 | 100\% | (0) $\$ 0.00$ | NA 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$13,968,162.40 | 100\% | 0 \$0.00 |  | - 80.00 |  | 0 \$0.00 |  | - 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417KDW4 | GOLF SAVINGS BANK | 34 | \$7,697,451.82 | 100\% | 0 ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$7,997,451.82 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 LAQ 8 | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,300,518.45 | 100\% | 0) $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,300,518.45 | 100\% | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LAR6 | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,536,249.29 | 100\% | 0 ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 12 | \$1,536,249.29 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LAS4 | FIRST BANK DBA FIRST BANK MORTGAGE | 30 | \$7,154,653.96 | 100\% | 0 ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$7,154,653.96 | 100\% | 0 \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LAT2 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$2,255,177.00 | 100\% | (1) 50.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,255,177.00 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LAU9 | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$3,309,945.02 | 100\% | (1) $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$3,309,945.02 | 100\% | 0 \$0.00 |  | - 80.00 |  | 0 \$0.00 |  | - 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{LG41}$ | GOLF SAVINGS BANK | 42 | \$8,121,637.07 | 100\% | 10 $\$ 0.00$ | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | 88,121,637.07 | 100\% | 0 \$0.00 |  | 0 80.00 |  | S0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LRA5 | KB HOME MORTGAGE, LLC | 29 | \$5,667,836.73 | 100\% | (1) $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$5,667,836.73 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  | $\square$ |  |  |  |  |  |  |  |


| 31417LRB3 | KB HOME MORTGAGE, LLC | 11 | \$1,862,012.23 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,862,012.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LWK7 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$5,132,087.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,132,087.11 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LWL5 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$2,306,600.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,306,600.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LWM3 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,383,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,383,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LWN1 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,623,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,623,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LWP6 | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$6,999,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$6,999,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NL25 | PHH MORTGAGE CORPORATION | 57 | \$13,281,381.29 | 69.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$5,840,527.75 | 30.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$19,121,909.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NL33 | PHH MORTGAGE CORPORATION | 89 | \$24,558,970.01 | 88.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,121,066.14 | 11.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$27,680,036.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NL41 | PHH MORTGAGE CORPORATION | 19 | \$1,274,615.70 | 52.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,136,060.72 | 47.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$2,410,676.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NL58 | PHH MORTGAGE CORPORATION | 19 | \$1,046,126.84 | 35.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$1,893,460.25 | 64.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$2,939,587.09 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NL66 | PHH MORTGAGE CORPORATION | 14 | \$710,253.03 | 34.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$1,341,836.93 | 65.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$2,052,089.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NL74 | PHH MORTGAGE CORPORATION | 131 | \$31,746,522.69 | 85.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$5,486,349.77 | 14.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 166 | \$37,232,872.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NL82 | PHH MORTGAGE CORPORATION | 34 | \$9,529,676.19 | 86.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,465,607.10 | 13.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$10,995,283.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NL90 | PHH MORTGAGE CORPORATION | 182 | \$44,894,525.92 | 89.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$5,134,730.02 | 10.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 207 | \$50,029,255.94 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NLS8 | PHH MORTGAGE CORPORATION | 6 | \$764,590.66 | 52.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$683,786.08 | 47.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,448,376.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NLT6 | PHH MORTGAGE CORPORATION | 10 | \$1,017,156.91 | 56.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$776,410.99 | 43.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,793,567.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NLU3 | PHH MORTGAGE CORPORATION | 5 | \$493,054.89 | 41.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$688,510.30 | 58.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,181,565.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417NLV1 | PHH MORTGAGE CORPORATION | 43 | \$8,919,145.77 | 74.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,079,921.88 | 25.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$11,999,067.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NLW9 | PHH MORTGAGE CORPORATION | 86 | \$17,217,037.06 | 65.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$8,886,441.91 | 34.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 126 | \$26,103,478.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 NLX7 | PHH MORTGAGE CORPORATION | 23 | \$4,093,508.01 | 56.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$3,126,315.81 | 43.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$7,219,823.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NLY5 | PHH MORTGAGE CORPORATION | 4 | \$580,742.55 | 53.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$503,638.83 | 46.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,084,381.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NLZ2 | PHH MORTGAGE CORPORATION | 51 | \$13,952,865.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 51 | \$13,952,865.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NMA6 | PHH MORTGAGE CORPORATION | 6 | \$862,809.93 | 57.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$636,754.79 | 42.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,499,564.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{NMB4}$ <br> Total | PHH MORTGAGE CORPORATION | 41 | \$10,464,399.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 41 | \$10,464,399.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NMC2 | PHH MORTGAGE CORPORATION | 45 | \$7,906,092.31 | 72.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,988,109.44 | 27.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$10,894,201.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NW23 <br> Total | PROSPECT MORTGAGE, LLC | 14 | \$5,986,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 14 | \$5,986,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NW31 | PROSPECT MORTGAGE, LLC | 12 | \$5,457,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$5,457,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NW56 | PROSPECT MORTGAGE, LLC | 4 | \$1,174,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,174,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NW98 | PROSPECT MORTGAGE, LLC | 28 | \$5,901,607.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$5,901,607.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NWX5 | PROSPECT MORTGAGE, LLC | 11 | \$5,127,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$5,127,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QCN2 | Unavailable | 100 | \$20,442,559.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$20,442,559.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 QCP 7 | Unavailable | 12 | \$1,921,496.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,921,496.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QCQ5 | Unavailable | 8 | \$1,931,358.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,931,358.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QDM3 | DORAL BANK | 13 | \$1,661,314.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,661,314.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QDN1 | DORAL BANK | 10 | \$1,066,575.81 | 87.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$158,000.00 | 12.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,224,575.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417QEB6 | DORAL BANK | 15 | \$1,463,000.00 | 94.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$78,750.00 | 5.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,541,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QR22 | SUNTRUST MORTGAGE INC | 118 | \$32,160,546.34 | 43.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 151 | \$41,798,142.61 | 56.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 269 | \$73,958,688.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 QR 30 | SUNTRUST MORTGAGE INC | 152 | \$32,927,936.21 | 48.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 160 | \$34,629,493.34 | 51.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 312 | \$67,557,429.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{QR48}$ | SUNTRUST MORTGAGE INC | 246 | \$38,216,477.75 | 61.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 165 | \$23,520,488.25 | 38.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 411 | \$61,736,966.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 QR55 | SUNTRUST MORTGAGE INC | 110 | \$7,075,953.61 | 63.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$4,133,584.89 | 36.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 171 | \$11,209,538.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QR63 | SUNTRUST MORTGAGE INC | 61 | \$3,637,054.11 | 46.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$4,185,743.64 | 53.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 124 | \$7,822,797.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QR71 | SUNTRUST MORTGAGE INC | 44 | \$4,318,028.79 | 40.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$6,304,775.73 | 59.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$10,622,804.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QR89 | SUNTRUST MORTGAGE INC | 9 | \$527,966.09 | 39.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$795,641.14 | 60.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
| Total |  | 22 | \$1,323,607.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{QR97}$ | SUNTRUST MORTGAGE INC | 52 | \$12,878,746.40 | 54.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$10,750,148.33 | 45.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$23,628,894.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRW6 | SUNTRUST MORTGAGE INC | 119 | \$36,424,502.12 | 51.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 121 | \$34,892,583.63 | 48.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 240 | \$71,317,085.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRX4 | SUNTRUST MORTGAGE INC | 143 | \$41,717,369.66 | 57.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 107 | \$30,484,140.79 | 42.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 250 | \$72,201,510.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRY2 | SUNTRUST MORTGAGE INC | 92 | \$26,270,318.38 | 44.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 107 | \$32,564,871.13 | 55.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 199 | \$58,835,189.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QRZ9 | SUNTRUST MORTGAGE INC | 125 | \$34,125,868.80 | 46.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 140 | \$38,539,457.95 | 53.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 265 | \$72,665,326.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QSR6 | METLIFE BANK, NA | 11 | \$6,311,283.00 | 40.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$9,101,644.00 | 59.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$15,412,927.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SE71 | PHH MORTGAGE CORPORATION | 103 | \$21,834,078.95 | 59.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$15,108,234.97 | 40.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 190 | \$36,942,313.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417SE89 | PHH MORTGAGE CORPORATION | 139 | \$36,005,356.80 | 77.66\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 47 | \$10,355,998.50 | 22.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 186 | \$46,361,355.30 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SE97 | PHH MORTGAGE CORPORATION | 17 | \$4,214,000.83 | 81.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$944,915.65 | 18.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,158,916.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SFA3 | PHH MORTGAGE CORPORATION | 57 | \$10,632,479.44 | 71.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$4,211,323.33 | 28.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$14,843,802.77 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SFB 1 | PHH MORTGAGE CORPORATION | 82 | \$21,564,866.76 | 82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$4,734,935.29 | 18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 105 | \$26,299,802.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SFD7 | PHH MORTGAGE CORPORATION | 63 | \$16,866,280.05 | 89.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,975,467.00 | 10.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$18,841,747.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SFE5 | PHH MORTGAGE CORPORATION | 92 | \$27,558,448.90 | 89.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 8 | \$3,094,050.00 | 10.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 100 | \$30,652,498.90 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SFF2 | PHH MORTGAGE CORPORATION | 63 | \$13,660,264.64 | 72.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 32 | \$5,097,002.35 | 27.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$18,757,266.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SFG0 | PHH MORTGAGE CORPORATION | 95 | \$22,824,699.46 | 74.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$7,875,274.78 | 25.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 131 | \$30,699,974.24 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SFH8 | PHH MORTGAGE CORPORATION | 19 | \$5,334,691.18 | 82.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,121,336.15 | 17.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$6,456,027.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SFJ4 | PHH MORTGAGE CORPORATION | 36 | \$7,734,485.13 | 51.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$7,405,694.07 | 48.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 82 | \$15,140,179.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SFK 1 | PHH MORTGAGE CORPORATION | 83 | \$21,900,363.64 | 55.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$17,703,955.34 | 44.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 159 | \$39,604,318.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SLA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$178,100.00 | 11.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,309,031.04 | 88.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,487,131.04 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SLB4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$35,874.89 | 3.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,027,678.92 | 96.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 15 | \$1,063,553.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SLC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$74,550.00 | 2.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$2,494,659.71 | 97.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$2,569,209.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SLD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$329,377.21 | 11.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 28 | \$2,650,086.30 | 88.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$2,979,463.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SLE8 | Unavailable | 6 | \$1,130,772.47 | 100\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| Total |  | 16 | \$1,157,352.14 | 100\% | 0 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TCB 2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$270,689.15 | 23.5\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 7 | \$881,061.92 | 76.5\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,151,751.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TCC0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$499,310.27 | 16.96\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | Unavailable | 10 | \$2,445,562.20 | 83.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$2,944,872.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TCD8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$366,016.53 | 23.71\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,177,404.44 | 76.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 8 | \$1,543,420.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TCE6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$107,280.27 | 10.2\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$944,855.87 | 89.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,052,136.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TFQ6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,589,846.64 | 22.45\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 32 | \$5,492,644.76 | 77.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 40 | \$7,082,491.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TFR4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$953,690.57 | 66.27\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 4 | \$485,451.12 | 33.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,439,141.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TFS2 | Unavailable | 7 | \$1,049,108.47 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 7 | \$1,049,108.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TFT0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,337,450.00 | 34.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 17 | \$2,556,796.41 | 65.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$3,894,246.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417THA9 | Unavailable | 38 | \$8,938,115.18 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 38 | \$8,938,115.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 THB 7 | Unavailable | 6 | \$1,537,200.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 6 | \$1,537,200.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417THC5 | Unavailable | 90 | \$24,075,555.79 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 90 | \$24,075,555.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417THD3 | Unavailable | 45 | \$9,246,059.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 45 | \$9,246,059.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417THE1 | Unavailable | 18 | \$1,864,478.69 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 18 | \$1,864,478.69 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417THF8 | Unavailable | 39 | \$10,003,617.40 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 39 | \$10,003,617.40 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TKM 9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 21 | \$3,022,483.25 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$3,022,483.25 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TNS 3 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,272,959.59 | 100\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 11 | \$1,272,959.59 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TNT 1 <br> Total | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$7,346,488.15 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 37 | \$7,346,488.15 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TNU8 | CAPITAL ONE, NATIONAL ASSOCIATION | 39 | \$6,452,696.64 | 100\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |


| Total |  | 39 | \$6,452,696.64 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TNV6 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$1,726,720.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,726,720.00 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TU 22 | EVERBANK | 43 | \$9,086,057.23 | 36.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$15,914,707.78 | 63.66\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 99 | \$25,000,765.01 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TU30 | EVERBANK | 42 | \$8,590,607.45 | 37.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$14,035,448.68 | 62.03\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$22,626,056.13 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TU 48 | EVERBANK | 19 | \$4,000,449.93 | 41.35\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$5,674,491.45 | 58.65\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$9,674,941.38 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TU55 | EVERBANK | 4 | \$2,044,842.13 | 10.8\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$16,883,398.44 | 89.2\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$18,928,240.57 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TU63 | EVERBANK | 88 | \$14,750,463.99 | 62.51\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$8,845,871.58 | 37.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 132 | \$23,596,335.57 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TU71 | EVERBANK | 31 | \$4,630,591.89 | 70.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,910,399.38 | 29.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$6,540,991.27 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TU89 | EVERBANK | 28 | \$5,662,454.12 | 56.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,349,193.41 | 43.44\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$10,011,647.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TUM8 | EVERBANK | 30 | \$4,305,966.02 | 34.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$8,186,281.05 | 65.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$12,492,247.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TUN6 | EVERBANK | 4 | \$1,007,034.02 | 36.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,773,947.30 | 63.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,780,981.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TUP1 | EVERBANK | 29 | \$6,912,433.36 | 25.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$20,277,556.74 | 74.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 105 | \$27,189,990.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TUQ9 | EVERBANK | 45 | \$8,496,979.17 | 30.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 75 | \$19,391,947.29 | 69.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$27,888,926.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TUR7 | EVERBANK | 45 | \$7,697,073.07 | 34.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$14,418,844.73 | 65.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$22,115,917.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TUS5 | EVERBANK | 3 | \$487,523.92 | 32.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,034,127.97 | 67.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,521,651.89 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TUT3 | EVERBANK | 1 | \$728,873.16 | 10.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$5,902,199.32 | 89.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$6,631,072.48 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 27 | \$5,244,149.82 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31417UGK5 | Unavailable | 5 | \$1,019,458.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,019,458.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UGL3 | Unavailable | 32 | \$5,841,694.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$5,841,694.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UGN9 | Unavailable | 32 | \$6,664,352.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$6,664,352.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UGP4 | Unavailable | 25 | \$5,001,447.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,001,447.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UGQ2 | Unavailable | 20 | \$4,424,714.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,424,714.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UGR0 | Unavailable | 22 | \$5,060,393.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,060,393.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UGS8 | Unavailable | 29 | \$7,293,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$7,293,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UGT6 | Unavailable | 19 | \$4,961,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,961,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UGU3 | Unavailable | 39 | \$7,150,957.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$7,150,957.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UGV1 | Unavailable | 28 | \$5,800,018.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$5,800,018.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UGW9 | Unavailable | 26 | \$5,760,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,760,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UGX7 | Unavailable | 17 | \$4,976,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,976,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UGY5 | Unavailable | 30 | \$6,120,905.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$6,120,905.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJ63 | CTX MORTGAGE COMPANY, LLC | 13 | \$3,075,247.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,075,247.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJ71 | CTX MORTGAGE COMPANY, LLC | 52 | \$11,039,869.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$11,039,869.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJ89 | CTX MORTGAGE COMPANY, LLC | 26 | \$5,438,226.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,438,226.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJ97 | CTX MORTGAGE COMPANY, LLC | 6 | \$1,190,147.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,190,147.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UKB0 | CTX MORTGAGE COMPANY, LLC | 11 | \$2,382,263.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,382,263.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UKC8 | CTX MORTGAGE COMPANY, LLC | 8 | \$1,692,932.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,692,932.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UKD6 | CTX MORTGAGE COMPANY, LLC | 6 | \$1,603,543.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,603,543.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417UL29 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,430,335.36 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,430,335.36 | 100\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$ | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UL45 | THE HUNTINGTON NATIONAL BANK | 36 | \$5,075,175.84 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 36 | \$5,075,175.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UL52 | THE HUNTINGTON NATIONAL BANK | 21 | \$4,026,937.29 | 100\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,026,937.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UL60 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,022,895.60 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,022,895.60 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UL78 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,671,875.62 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,671,875.62 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 0 0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UL86 | THE HUNTINGTON NATIONAL BANK | 109 | \$16,960,941.47 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$16,960,941.47 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UL94 | THE HUNTINGTON NATIONAL BANK | 87 | \$13,756,245.84 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$13,756,245.84 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ULZ6 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,450,862.44 | 89.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$176,800.10 | 10.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,627,662.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UMA0 | THE HUNTINGTON NATIONAL BANK | 64 | \$10,733,277.04 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$10,733,277.04 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \% 0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UMB8 | THE HUNTINGTON NATIONAL BANK | 63 | \$9,019,082.52 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$9,019,082.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UMC6 | THE HUNTINGTON NATIONAL BANK | 117 | \$22,021,896.29 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 117 | \$22,021,896.29 | 100\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UMD4 | THE HUNTINGTON NATIONAL BANK | 13 | \$3,056,377.15 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,056,377.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UME2 | THE HUNTINGTON NATIONAL BANK | 71 | \$10,569,961.99 | 96.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 3 | \$334,951.00 | 3.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$10,904,912.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UMF9 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,484,837.04 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,484,837.04 | 100\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UMG7 | THE HUNTINGTON NATIONAL BANK | 84 | \$12,162,947.64 | 95.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 2 | \$510,049.00 | 4.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$12,672,996.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UQV0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$379,299.51 | 26.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,026,675.66 | 73.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,405,975.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UQW8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$352,941.67 | 33.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$714,500.00 | 66.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,067,441.67 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417USP1 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$10,492,510.83 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$10,492,510.83 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UT21 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,489,638.26 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\|\$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| Total |  | 19 | \$5,489,638.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \| 0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UUA1 | PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) | 9 | \$4,318,500.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$4,318,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UW27 | CITIMORTGAGE, INC | 13 | \$4,019,303.23 | 50.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,983,700.00 | 49.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$8,003,003.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UW35 | CITIMORTGAGE, INC | 42 | \$10,064,245.19 | 55.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$8,203,474.43 | 44.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$18,267,719.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UWM3 | CITIMORTGAGE, INC | 45 | \$10,501,721.50 | 66.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$5,209,210.99 | 33.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$15,710,932.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UWN1 | CITIMORTGAGE, INC | 8 | \$1,852,348.50 | 63.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,069,797.46 | 36.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,922,145.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UWP6 | CITIMORTGAGE, INC | 24 | \$7,024,641.19 | 49.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$7,175,703.11 | 50.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$14,200,344.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UWQ4 | CITIMORTGAGE, INC | 25 | \$6,114,895.73 | 78.91\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,633,973.82 | 21.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$7,748,869.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UWR2 | CITIMORTGAGE, INC | 48 | \$11,361,486.31 | 52.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$10,137,854.68 | 47.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$21,499,340.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UWS0 | CITIMORTGAGE, INC | 2 | \$364,600.00 | 12.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,457,411.45 | 87.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,822,011.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UWT8 | CITIMORTGAGE, INC | 43 | \$3,791,635.67 | 65.47\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,000,179.70 | 34.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$5,791,815.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UWU5 | CITIMORTGAGE, INC | 97 | \$20,508,401.96 | 84.59\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,735,646.66 | 15.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 113 | \$24,244,048.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UWW1 | CITIMORTGAGE, INC | 13 | \$2,984,969.00 | 41.44\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$4,217,721.74 | 58.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$7,202,690.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UWX9 | CITIMORTGAGE, INC | 24 | \$5,624,057.39 | 35.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$10,018,639.82 | 64.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$15,642,697.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UWY7 | CITIMORTGAGE, INC | 72 | \$19,108,951.17 | 31.59\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 135 | \$41,376,744.08 | 68.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 207 | \$60,485,695.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UWZ4 | CITIMORTGAGE, INC | 19 | \$3,758,574.40 | 75.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,239,645.12 | 24.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$4,998,219.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417V3A9 | Unavailable | 56 | \$10,281,864.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 56 | \$10,281,864.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V3B7 | Unavailable | 74 | \$10,303,039.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$10,303,039.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V3C5 | Unavailable | 97 | \$20,995,296.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$20,995,296.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V3D3 | Unavailable | 384 | \$72,337,249.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 384 | \$72,337,249.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V3E1 | Unavailable | 357 | \$62,962,705.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 357 | \$62,962,705.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V3F8 | Unavailable | 12 | \$1,694,449.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,694,449.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V4C4 | CHASE HOME FINANCE, LLC | 8 | \$1,254,484.75 | 70.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$537,322.48 | 29.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,791,807.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V4D2 | CHASE HOME FINANCE, LLC | 9 | \$576,137.91 | 53.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$498,176.96 | 46.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,074,314.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V4E0 | CHASE HOME FINANCE, LLC | 14 | \$1,381,692.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,381,692.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V4F7 | CHASE HOME FINANCE, LLC | 11 | \$1,061,781.01 | 73.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$373,212.50 | 26.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,434,993.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V4G5 | CHASE HOME FINANCE, LLC | 67 | \$20,212,304.50 | 30.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 167 | \$46,513,675.81 | 69.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 234 | \$66,725,980.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 4 H 3 | CHASE HOME FINANCE, LLC | 61 | \$18,581,279.56 | 52.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$17,038,198.37 | 47.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 124 | \$35,619,477.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V4J9 | CHASE HOME FINANCE, LLC | 34 | \$8,693,350.23 | 68.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,972,368.35 | 31.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$12,665,718.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 4 K 6 | CHASE HOME FINANCE, LLC | 18 | \$4,385,570.03 | 55.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,452,040.33 | 44.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$7,837,610.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V4L4 | CHASE HOME FINANCE, LLC | 256 | \$69,588,024.12 | 45.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 294 | \$82,541,245.89 | 54.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 550 | \$152,129,270.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V4M2 | CHASE HOME FINANCE, LLC | 47 | \$25,867,833.08 | 72.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$9,905,701.40 | 27.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$35,773,534.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V4N0 | CHASE HOME FINANCE, LLC | 67 | \$40,868,237.99 | 45.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$48,915,040.88 | 54.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 153 | \$89,783,278.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417V4P5 | CHASE HOME FINANCE, LLC | 74 | \$15,466,913.89 | 30.8\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 200 | \$34,742,422.67 | 69.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 274 | \$50,209,336.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V4R1 | CHASE HOME FINANCE, LLC | 47 | \$2,860,572.94 | 68.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,304,358.20 | 31.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 68 | \$4,164,931.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V4S9 | CHASE HOME FINANCE, LLC | 158 | \$9,224,693.95 | 83.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$1,833,386.20 | 16.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 191 | \$11,058,080.15 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{~V} 4 \mathrm{T7}$ | CHASE HOME FINANCE, LLC | 10 | \$2,878,019.03 | 37.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,806,630.30 | 62.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$7,684,649.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V4U4 | CHASE HOME FINANCE, LLC | 4 | \$1,091,136.58 | 21.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,079,473.13 | 78.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,170,609.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V4V2 | CHASE HOME FINANCE, LLC | 573 | \$142,775,132.65 | 35.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,130 | \$257,997,256.17 | 64.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,703 | \$400,772,388.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V4W0 | CHASE HOME FINANCE, LLC | 151 | \$37,103,689.82 | 48.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 191 | \$39,662,049.57 | 51.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 342 | \$76,765,739.39 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 4 X 8 | CHASE HOME FINANCE, LLC | 340 | \$72,100,461.45 | 70.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 139 | \$29,765,927.00 | 29.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 479 | \$101,866,388.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 4 Y 6 | CHASE HOME FINANCE, LLC | 868 | \$147,951,122.86 | 75.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 257 | \$46,918,091.07 | 24.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,125 | \$194,869,213.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V4Z3 | CHASE HOME FINANCE, LLC | 199 | \$36,485,615.88 | 76.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$11,392,563.72 | 23.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 264 | \$47,878,179.60 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V5A7 | CHASE HOME FINANCE, LLC | 26 | \$2,382,190.84 | 72.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$887,022.80 | 27.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$3,269,213.64 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V5B5 | CHASE HOME FINANCE, LLC | 34 | \$2,134,450.97 | 79.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$536,493.06 | 20.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$2,670,944.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V5D1 | CHASE HOME FINANCE, LLC | 16 | \$5,117,172.31 | 20.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$19,900,019.12 | 79.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$25,017,191.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V5E9 | CHASE HOME FINANCE, LLC | 69 | \$21,251,113.76 | 42.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$28,906,812.19 | 57.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 157 | \$50,157,925.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 5 F 6 | CHASE HOME FINANCE, LLC | 27 | \$8,513,048.44 | 33.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$16,598,228.02 | 66.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$25,111,276.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V5G4 | CHASE HOME FINANCE, LLC | 53 | \$15,463,317.11 | 30.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 113 | \$34,807,567.58 | 69.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 166 | \$50,270,884.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 5 H 2 | CHASE HOME FINANCE, LLC | 35 | \$11,194,321.30 | 22.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 124 | \$38,794,357.13 | 77.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 159 | \$49,988,678.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V5J8 | CHASE HOME FINANCE, LLC | 19 | \$5,478,713.34 | 22.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$19,363,403.35 | 77.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$24,842,116.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 5 K 5 | CHASE HOME FINANCE, LLC | 6 | \$1,787,277.56 | 24.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$5,422,820.67 | 75.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$7,210,098.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V5L3 | CHASE HOME FINANCE, LLC | 99 | \$28,374,601.68 | 63.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$16,405,899.41 | 36.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 164 | \$44,780,501.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V5M1 | CHASE HOME FINANCE, LLC | 14 | \$4,002,982.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$4,002,982.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 5 N 9 | CHASE HOME FINANCE, LLC | 89 | \$23,780,284.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$23,780,284.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V5Y5 | Unavailable | 14 | \$2,339,208.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,339,208.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V5Z2 | Unavailable | 8 | \$1,504,140.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,504,140.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V6A6 | Unavailable | 8 | \$1,147,783.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,147,783.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 6 B 4 | Unavailable | 8 | \$1,343,469.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,343,469.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 6 C 2 | Unavailable | 15 | \$2,475,314.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,475,314.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 6 D 0 | Unavailable | 11 | \$1,912,406.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,912,406.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V6E8 | Unavailable | 5 | \$1,047,988.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,047,988.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V6F5 | Unavailable | 7 | \$1,423,047.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,423,047.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{~V} 6 \mathrm{H1}$ | Unavailable | 9 | \$1,186,169.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,186,169.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V6J7 | Unavailable | 20 | \$3,687,641.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,687,641.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V6K4 | Unavailable | 20 | \$1,698,170.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,698,170.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V6L2 | Unavailable | 10 | \$1,395,383.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,395,383.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417V6M0 | Unavailable | 14 | \$2,356,693.73 | 100\% |  |  |  | NA |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$2,356,693.73 | 100\% | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 6 N 8 | Unavailable | 18 | \$2,860,697.87 | 100\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 18 | \$2,860,697.87 | 100\% | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{~V} 7 \mathrm{A5}$ | SA MORTGAGE SERVICES, LLC | 9 | \$2,150,879.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 80.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,150,879.00 | 100\% | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 7 B 3 | SA MORTGAGE SERVICES, LLC | 5 | \$1,258,700.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,258,700.00 | 100\% | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 7 Cl | SA MORTGAGE SERVICES, LLC | 45 | \$12,879,521.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$12,879,521.00 | 100\% | \$0.00 | 0 | - 80.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V7D9 | SA MORTGAGE SERVICES, LLC | 5 | \$1,048,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,048,000.00 | 100\% | \$0.00 | 0 | 00.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 7 E 7 | SA MORTGAGE SERVICES, LLC | 14 | \$3,045,149.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,045,149.00 | 100\% | \$0.00 |  | ( \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 7 F 4 | SA MORTGAGE SERVICES, LLC | 3 | \$1,430,132.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$1,430,132.00 | 100\% | \$0.00 |  | - $\$ 0.00$ |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VGL1}$ | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$4,032,703.49 | 100\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 23 | \$4,032,703.49 | 100\% | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VGU1 | RBC BANK (USA) | 63 | \$12,137,970.58 | 100\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$12,137,970.58 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VGV9}$ | RBC BANK (USA) | 24 | \$3,632,168.78 | 100\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$3,632,168.78 | 100\% | \$0.00 | 0 | - $\$ 0.00$ |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VGW 7 | RBC BANK (USA) | 24 | \$5,375,180.88 | 100\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$5,375,180.88 | 100\% | \$0.00 |  | - $\$ 0.00$ |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VGY3 | RBC BANK (USA) | 32 | \$5,908,389.95 | 100\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$5,908,389.95 | 100\% | \$0.00 |  | 0 80.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VJ 20 | Unavailable | 15 | \$1,472,377.51 | 100\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,472,377.51 | 100\% | \$0.00 | 0 | - $\$ 0.00$ |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VJ 38 | Unavailable | 19 | \$4,501,014.52 | 100\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,501,014.52 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VJ46}$ | Unavailable | 11 | \$1,398,596.53 | 100\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,398,596.53 | 100\% | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VJ53}$ | Unavailable | 11 | \$1,085,486.97 | 100\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,085,486.97 | 100\% | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VJ79}$ | Unavailable | 31 | \$7,574,047.18 | 100\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$7,574,047.18 | 100\% | \$0.00 |  | d \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 88 | Unavailable | 22 | \$2,918,426.45 | 100\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,918,426.45 | 100\% | \$0.00 |  | d $\$ 0.00$ |  | 0 | \$0.00 | 0 | \$0.00 |  | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 95 | Unavailable | 9 | \$1,205,987.01 | 100\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,205,987.01 | 100\% | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VJM6 | Unavailable | 37 | \$8,927,151.35\| | 100\% | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |


| Total |  | 37 | \$8,927,151.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31417VJN4 | Unavailable | 9 | \$1,575,877.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,575,877.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VJP9 | Unavailable | 9 | \$2,681,181.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,681,181.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VJQ7 | Unavailable | 8 | \$2,617,868.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,617,868.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VJR5 | Unavailable | 33 | \$4,190,662.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$4,190,662.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VJS3 | Unavailable | 19 | \$1,823,212.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,823,212.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VJT1}$ | Unavailable | 15 | \$1,132,532.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,132,532.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VJV6}$ | Unavailable | 11 | \$1,436,949.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,436,949.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VJW4 | Unavailable | 17 | \$1,194,751.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,194,751.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VJY0 | Unavailable | 19 | \$4,376,505.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,376,505.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VJZ7}$ | Unavailable | 11 | \$1,435,063.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,435,063.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VK93 | GMAC MORTGAGE, LLC | 12 | \$3,330,200.00 | 16.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$16,775,558.98 | 83.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$20,105,758.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VKB 8 | Unavailable | 6 | \$1,168,600.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,168,600.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VKC6 | Unavailable | 15 | \$3,792,639.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,792,639.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VKD4 | Unavailable | 16 | \$1,613,875.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,613,875.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VKE2 | Unavailable | 15 | \$1,078,004.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,078,004.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VL27}$ | GMAC MORTGAGE, LLC | 104 | \$13,600,893.31 | 38.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 166 | \$21,776,859.95 | 61.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 270 | \$35,377,753.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VL 35 | GMAC MORTGAGE, LLC | 89 | \$14,395,825.22 | 47.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 99 | \$16,149,661.89 | 52.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 188 | \$30,545,487.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VL 43 | GMAC MORTGAGE, LLC | 24 | \$6,179,227.29 | 17.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$28,192,041.81 | 82.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$34,371,269.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VL50 | GMAC MORTGAGE, LLC | 48 | \$14,208,421.82 | 76.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 14 | \$4,282,269.48 | 23.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 62 | \$18,490,691.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VL68 | GMAC MORTGAGE, LLC | 9 | \$2,584,077.86 | 45.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,037,100.34 | 54.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,621,178.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31417VL76 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 13 | \$3,783,674.90 | 55.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,993,900.63 | 44.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$6,777,575.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VL 84 | GMAC MORTGAGE, LLC | 96 | \$24,632,082.25 | 29.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 202 | \$59,550,297.02 | 70.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 298 | \$84,182,379.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VL92 | GMAC MORTGAGE, LLC | 23 | \$1,359,316.09 | 26.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$3,740,710.28 | 73.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$5,100,026.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VLA9 | GMAC MORTGAGE, LLC | 25 | \$5,604,456.00 | 7.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 200 | \$69,408,502.35 | 92.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 225 | \$75,012,958.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VLB7 | GMAC MORTGAGE, LLC | 54 | \$14,115,358.72 | 6.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 735 | \$210,890,205.35 | 93.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 789 | \$225,005,564.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VLC5 | GMAC MORTGAGE, LLC | 2 | \$525,100.00 | 5.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$9,098,628.79 | 94.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$9,623,728.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VLF8 | GMAC MORTGAGE, LLC | 21 | \$5,413,165.94 | 13.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$34,681,988.05 | 86.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 132 | \$40,095,153.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VLG6 | GMAC MORTGAGE, LLC | 50 | \$13,102,368.88 | 16.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 214 | \$64,105,870.66 | 83.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 264 | \$77,208,239.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VLJ0 | GMAC MORTGAGE, LLC | 12 | \$6,705,322.79 | 7.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 148 | \$84,900,320.71 | 92.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 160 | \$91,605,643.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VLL5 | GMAC MORTGAGE, LLC | 9 | \$2,230,369.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,230,369.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VLM3 | GMAC MORTGAGE, LLC | 89 | \$24,165,749.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$24,165,749.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VLN1 | GMAC MORTGAGE, LLC | 10 | \$1,887,413.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,887,413.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VLP6 | GMAC MORTGAGE, LLC | 9 | \$676,378.02 | 8.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$6,874,936.18 | 91.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$7,551,314.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VLQ4 | GMAC MORTGAGE, LLC | 16 | \$1,619,954.54 | 9.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 165 | \$16,359,846.48 | 90.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 181 | \$17,979,801.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 LR2 | GMAC MORTGAGE, LLC | 57 | \$7,404,136.20 | 13.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 357 | \$47,142,888.65 | 86.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 414 | \$54,547,024.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VLS0 | GMAC MORTGAGE, LLC | 16 | \$4,846,465.66 | 10.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 151 | \$43,014,538.57 | 89.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 167 | \$47,861,004.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VLT8 | GMAC MORTGAGE, LLC | 25 | \$7,318,946.31 | 15.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 137 | \$40,612,797.06 | 84.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 162 | \$47,931,743.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VLU5 | GMAC MORTGAGE, LLC | 13 | \$3,670,438.96 | 7.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 152 | \$44,554,460.70 | 92.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 165 | \$48,224,899.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VLV 3 | GMAC MORTGAGE, LLC | 20 | \$6,124,793.17 | 12.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 173 | \$44,849,538.27 | 87.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 193 | \$50,974,331.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VLW1 | GMAC MORTGAGE, LLC | 25 | \$6,705,737.53 | 14.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 143 | \$40,726,566.74 | 85.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 168 | \$47,432,304.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VLX9 | GMAC MORTGAGE, LLC | 41 | \$11,536,857.98 | 12.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 276 | \$83,005,452.90 | 87.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 317 | \$94,542,310.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VLY7 | GMAC MORTGAGE, LLC | 39 | \$2,718,270.64 | 31.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$5,865,738.95 | 68.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 126 | \$8,584,009.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VLZ4 | GMAC MORTGAGE, LLC | 74 | \$7,375,136.66 | 42.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 103 | \$10,076,377.22 | 57.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 177 | \$17,451,513.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VM 26 | GMAC MORTGAGE, LLC | 53 | \$13,917,674.30 | 19.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 202 | \$56,090,705.02 | 80.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 255 | \$70,008,379.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VM34 | GMAC MORTGAGE, LLC | 91 | \$21,149,264.81 | 48.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$22,590,185.06 | 51.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 189 | \$43,739,449.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VM42 | GMAC MORTGAGE, LLC | 20 | \$4,889,034.00 | 8.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 172 | \$49,759,312.63 | 91.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 192 | \$54,648,346.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VM59 | GMAC MORTGAGE, LLC | 15 | \$4,060,966.51 | 8.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 166 | \$44,390,668.52 | 91.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 181 | \$48,451,635.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VM67 | GMAC MORTGAGE, LLC | 170 | \$46,158,970.47 | 51.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 145 | \$44,105,685.50 | 48.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 315 | \$90,264,655.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VM75 | GMAC MORTGAGE, LLC | 47 | \$11,950,297.00 | 22.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 139 | \$41,277,808.43 | 77.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 186 | \$53,228,105.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VM83 | GMAC MORTGAGE, LLC | 25 | \$8,440,956.14 | 11.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 193 | \$66,641,856.74 | 88.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 218 | \$75,082,812.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31417VM91 | GMAC MORTGAGE, LLC | 51 | \$13,502,190.43 | 22.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 155 | \$46,804,388.22 | 77.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 206 | \$60,306,578.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VMA8 | GMAC MORTGAGE, LLC | 16 | \$1,538,485.54 | 28.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$3,778,074.13 | 71.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$5,316,559.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VMB6 | GMAC MORTGAGE, LLC | 4 | \$524,800.00 | 11.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$3,890,675.32 | 88.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$4,415,475.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VMC4 | GMAC MORTGAGE, LLC | 5 | \$811,410.86 | 23.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,578,268.51 | 76.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,389,679.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VMD2 | GMAC MORTGAGE, LLC | 4 | \$1,252,064.59 | 11.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$10,108,292.53 | 88.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$11,360,357.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VMG5 | GMAC MORTGAGE, LLC | 18 | \$4,823,920.02 | 69.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,077,743.65 | 30.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$6,901,663.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VMH3 | GMAC MORTGAGE, LLC | 2 | \$328,000.00 | 12.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,198,461.35 | 87.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,526,461.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VMJ9 | GMAC MORTGAGE, LLC | 5 | \$1,384,318.00 | 15.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$7,306,383.54 | 84.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$8,690,701.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VMK6 | GMAC MORTGAGE, LLC | 42 | \$11,862,715.56 | 12.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 277 | \$80,047,016.85 | 87.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 319 | \$91,909,732.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VMM2 | GMAC MORTGAGE, LLC | 4 | \$274,037.00 | 10.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$2,330,086.21 | 89.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$2,604,123.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VMN0 | GMAC MORTGAGE, LLC | 16 | \$1,585,215.34 | 36.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$2,784,620.05 | 63.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$4,369,835.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VMP5 | GMAC MORTGAGE, LLC | 76 | \$17,263,326.04 | 33.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 139 | \$33,757,000.11 | 66.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 215 | \$51,020,326.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VMQ3 | GMAC MORTGAGE, LLC | 60 | \$3,876,552.82 | 73.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,390,852.24 | 26.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$5,267,405.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VMR1 | GMAC MORTGAGE, LLC | 50 | \$4,918,668.32 | 71.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,989,644.43 | 28.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$6,908,312.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VMS9 | GMAC MORTGAGE, LLC | 67 | \$8,553,125.48 | 73.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$3,142,901.38 | 26.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$11,696,026.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417VMT7 | GMAC MORTGAGE, LLC | 93 | \$19,788,275.16 | 66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$10,193,459.54 | 34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 136 | \$29,981,734.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VMU4 | GMAC MORTGAGE, LLC | 46 | \$2,746,206.61 | 66.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$1,367,452.93 | 33.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$4,113,659.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VMV2 | GMAC MORTGAGE, LLC | 12 | \$1,145,100.00 | 56.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$893,104.74 | 43.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,038,204.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VMW0 | GMAC MORTGAGE, LLC | 10 | \$1,269,623.71 | 66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$653,904.19 | 34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,923,527.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VMZ3 | GMAC MORTGAGE, LLC | 62 | \$17,215,894.39 | 40.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$25,402,851.82 | 59.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 150 | \$42,618,746.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VNA7 | GMAC MORTGAGE, LLC | 28 | \$7,406,400.11 | 14.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 159 | \$42,612,161.10 | 85.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 187 | \$50,018,561.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VNB5 | GMAC MORTGAGE, LLC | 37 | \$9,646,518.80 | 11.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 243 | \$71,761,364.92 | 88.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 280 | \$81,407,883.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VNC 3 | GMAC MORTGAGE, LLC | 20 | \$5,592,742.54 | 13.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 138 | \$35,960,555.21 | 86.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 158 | \$41,553,297.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VND1 | GMAC MORTGAGE, LLC | 112 | \$30,701,818.76 | 29.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 239 | \$71,847,887.17 | 70.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 351 | \$102,549,705.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VNE9 | GMAC MORTGAGE, LLC | 9 | \$2,122,195.04 | 8.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$23,001,077.88 | 91.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$25,123,272.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VNF6 | GMAC MORTGAGE, LLC | 30 | \$6,519,116.00 | 24.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$19,722,925.06 | 75.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$26,242,041.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VNG4 | GMAC MORTGAGE, LLC | 37 | \$11,217,527.55 | 8.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 431 | \$121,366,016.55 | 91.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 468 | \$132,583,544.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VP56 | WELLS FARGO BANK, N.A | 234 | \$83,830,600.80 | 83.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$16,598,114.82 | 16.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 297 | \$100,428,715.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VP64 | WELLS FARGO BANK, N.A | 321 | \$94,507,975.95 | 93.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$6,460,636.36 | 6.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 344 | \$100,968,612.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VP80 | WELLS FARGO BANK, N.A | 317 | \$100,310,330.72 | 99.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable |  | \$370,840.62 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 318 | \$100,681,171.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417VQ22 | WELLS FARGO BANK, N.A | 1,269 | \$165,589,950.97 | 61.02\% |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 809 | \$105,781,864.58 | 38.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2,078 | \$271,371,815.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQ30 | WELLS FARGO BANK, N.A | 5,401 | \$1,483,435,896.65 | 70.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2,229 | \$607,282,544.80 | 29.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7,630 | \$2,090,718,441.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQ48 | WELLS FARGO BANK, N.A | 262 | \$15,174,658.18 | 53.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 214 | \$13,335,865.79 | 46.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 476 | \$28,510,523.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQ55 | WELLS FARGO BANK, N.A | 90 | \$8,833,578.54 | 43.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 119 | \$11,522,500.65 | 56.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 209 | \$20,356,079.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQ63 | WELLS FARGO BANK, N.A | 99 | \$12,924,614.11 | 56.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$9,779,196.55 | 43.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 174 | \$22,703,810.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQ71 | WELLS FARGO BANK, N.A | 59 | \$9,610,110.38 | 68.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$4,393,182.80 | 31.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$14,003,293.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQ89 | WELLS FARGO BANK, N.A | 69 | \$18,578,852.26 | 98.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$194,750.00 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$18,773,602.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQ97 | WELLS FARGO BANK, N.A | 163 | \$43,739,354.70 | 56.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 115 | \$33,439,004.29 | 43.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 278 | \$77,178,358.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQE6 | WELLS FARGO BANK, N.A | 324 | \$94,925,634.78 | 94.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$5,599,206.54 | 5.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 348 | \$100,524,841.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQF3 | WELLS FARGO BANK, N.A | 233 | \$52,688,532.66 | 43.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 287 | \$67,964,585.52 | 56.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 520 | \$120,653,118.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQG1 | WELLS FARGO BANK, N.A | 72 | \$16,708,589.93 | 49.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$17,365,855.52 | 50.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 164 | \$34,074,445.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQH9 | WELLS FARGO BANK, N.A | 14 | \$2,243,796.05 | 30.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$5,232,393.08 | 69.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$7,476,189.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQJ5 | WELLS FARGO BANK, N.A | 11 | \$1,604,205.27 | 55.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,289,747.19 | 44.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,893,952.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQL0 | WELLS FARGO BANK, N.A | 6 | \$1,274,900.00 | 25.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$3,743,224.13 | 74.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,018,124.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQM8 | WELLS FARGO BANK, N.A | 9 | \$1,655,727.44 | 47.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,846,928.45 | 52.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,502,655.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQN6 | WELLS FARGO BANK, N.A | 3 | \$572,581.96 | 55.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 4 | \$458,644.50 | 44.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,031,226.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQQ9 | WELLS FARGO BANK, N.A | 7 | \$1,484,865.62 | 73.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$548,965.90 | 26.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,033,831.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQR7 | WELLS FARGO BANK, N.A | 373 | \$114,494,859.68 | 24.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,227 | \$348,840,901.93 | 75.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,600 | \$463,335,761.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQS5 | WELLS FARGO BANK, N.A | 102 | \$70,174,976.23 | 45.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 123 | \$82,804,974.24 | 54.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 225 | \$152,979,950.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQT3 | WELLS FARGO BANK, N.A | 191 | \$13,168,928.13 | 58.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 138 | \$9,265,327.36 | 41.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 329 | \$22,434,255.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQU0 | WELLS FARGO BANK, N.A | 288 | \$28,536,718.66 | 54.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 239 | \$23,664,062.11 | 45.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 527 | \$52,200,780.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQV8 | WELLS FARGO BANK, N.A | 323 | \$42,966,265.65 | 45.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 387 | \$51,414,199.69 | 54.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 710 | \$94,380,465.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQW6 | WELLS FARGO BANK, N.A | 6,270 | \$1,964,363,965.80 | 52.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5,492 | \$1,774,716,460.17 | 47.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11,762 | \$3,739,080,425.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQX4 | WELLS FARGO BANK, N.A | 152 | \$102,948,220.87 | 67.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$48,971,696.41 | 32.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 226 | \$151,919,917.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VQY2}$ | WELLS FARGO BANK, N.A | 817 | \$51,755,261.09 | 54.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 664 | \$43,353,366.79 | 45.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,481 | \$95,108,627.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VQZ9 | WELLS FARGO BANK, N.A | 712 | \$70,112,141.22 | 53.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 614 | \$60,361,391.09 | 46.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,326 | \$130,473,532.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VRA3 | WELLS FARGO BANK, N.A | 8 | \$511,787.44 | 35.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$938,473.95 | 64.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,450,261.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VRB1 | WELLS FARGO BANK, N.A | 157 | \$61,656,938.94 | 90.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$6,400,775.00 | 9.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 180 | \$68,057,713.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VRC9 | WELLS FARGO BANK, N.A | 111 | \$62,075,246.83 | 49.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 116 | \$63,085,362.36 | 50.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 227 | \$125,160,609.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VRD7 | WELLS FARGO BANK, N.A | 104 | \$61,416,662.71 | 96.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 4 | \$2,193,733.19 | 3.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 108 | \$63,610,395.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VRE5 | WELLS FARGO BANK, N.A | 11 | \$6,524,863.00 | 93.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 1 | \$467,500.00 | 6.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 12 | \$6,992,363.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VRF2 | WELLS FARGO BANK, N.A | 129 | \$56,203,137.02 | 99.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$300,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 130 | \$56,503,137.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31417VRG0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A | 313 | \$92,983,299.39 | 92.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$7,688,947.71 | 7.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 345 | \$100,672,247.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VRH8 | WELLS FARGO BANK, N.A | 456 | \$67,913,087.61 | 77.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 117 | \$19,912,897.61 | 22.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 573 | \$87,825,985.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VRJ4 | WELLS FARGO BANK, N.A | 13 | \$1,346,874.85 | 37.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,285,083.46 | 62.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$3,631,958.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VRK1 | WELLS FARGO BANK, N.A | 14 | \$2,989,971.39 | 24.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$9,390,017.36 | 75.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$12,379,988.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VRL9 | WELLS FARGO BANK, N.A | 192 | \$11,360,410.63 | 58.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 135 | \$8,051,673.41 | 41.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 327 | \$19,412,084.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VRN5 | WELLS FARGO BANK, N.A | 45 | \$2,566,647.12 | 71.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,024,668.39 | 28.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$3,591,315.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VRP0 | WELLS FARGO BANK, N.A | 465 | \$42,556,757.46 | 94.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$2,486,312.01 | 5.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 492 | \$45,043,069.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VRQ 8 | WELLS FARGO BANK, N.A | 1,423 | \$274,193,654.40 | 83.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 266 | \$53,126,358.03 | 16.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,689 | \$327,320,012.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VRR6 | WELLS FARGO BANK, N.A | 36 | \$3,892,214.72 | 80.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$932,983.47 | 19.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$4,825,198.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VRS4 | WELLS FARGO BANK, N.A | 3,263 | \$680,440,663.23 | 57.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2,363 | \$511,050,224.89 | 42.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5,626 | \$1,191,490,888.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VRT2 | WELLS FARGO BANK, N.A | 252 | \$89,354,938.51 | 88.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$11,633,900.57 | 11.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 290 | \$100,988,839.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VRU9 | WELLS FARGO BANK, N.A | 6 | \$1,627,307.00 | 45.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,943,130.00 | 54.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,570,437.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VS20 | BANK OF AMERICA, N.A | 83 | \$22,677,991.29 | 22.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 262 | \$77,564,589.06 | 77.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 345 | \$100,242,580.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VS 38 <br> Total | Unavailable | 9 | \$1,309,229.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 9 | \$1,309,229.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417VS46 | Unavailable | 2 | \$189,566.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 2 | \$189,566.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VS87 | BANK OF AMERICA, N.A | 110 | \$28,888,831.67 | 32.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 227 | \$61,220,040.86 | 67.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 337 | \$90,108,872.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VS95 | BANK OF AMERICA, N.A | 11 | \$2,012,662.50 | 27.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$5,195,111.66 | 72.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$7,207,774.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VSF1 | BANK OF AMERICA, N.A | 224 | \$53,475,249.61 | 53.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 191 | \$46,534,751.38 | 46.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 415 | \$100,010,000.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VSG9 | BANK OF AMERICA, N.A | 56 | \$16,061,685.25 | 16.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 283 | \$84,119,426.06 | 83.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 339 | \$100,181,111.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VSH 7 <br> Total | BANK OF AMERICA, N.A | 11 | \$1,097,966.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 11 | \$1,097,966.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VSJ3 | BANK OF AMERICA, N.A | 5 | \$382,878.83 | 26.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,085,564.07 | 73.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,468,442.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VSK0 | BANK OF AMERICA, N.A | 1 | \$187,779.28 | 5.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,481,457.08 | 94.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,669,236.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VSL8 | BANK OF AMERICA, N.A | 1 | \$99,590.87 | 8.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,019,845.06 | 91.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,119,435.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VSM6 | BANK OF AMERICA, N.A | 3 | \$410,443.76 | 41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$590,542.33 | 59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,000,986.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VSN4 | BANK OF AMERICA, N.A | 15 | \$2,215,132.22 | 51.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$2,053,206.25 | 48.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$4,268,338.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VSP9 | BANK OF AMERICA, N.A | 3 | \$523,847.10 | 30.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,168,811.77 | 69.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,692,658.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VSQ7 | BANK OF AMERICA, N.A | 5 | \$861,190.97 | 38.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,394,013.44 | 61.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,255,204.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VSR5 | BANK OF AMERICA, N.A | 2 | \$465,783.87 | 46.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$536,892.06 | 53.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,002,675.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VST1 | BANK OF AMERICA, N.A | 4 | \$956,852.41 | 63.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$549,369.13 | 36.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,506,221.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VSU 8 | BANK OF AMERICA, N.A | 179 | \$12,466,061.87 | 40.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 255 | \$17,974,042.15 | 59.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 434 | \$30,440,104.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417VSV6 | BANK OF AMERICA, N.A | 201 | \$12,919,192.02 | 46.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 233 | \$14,686,769.42 | 53.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 434 | \$27,605,961.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VSW4 | BANK OF AMERICA, N.A | 3 | \$511,050.81 | 42.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$679,769.40 | 57.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,190,820.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VSX2 | BANK OF AMERICA, N.A | 3 | \$781,660.21 | 20.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,085,223.94 | 79.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,866,884.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VSY0 | BANK OF AMERICA, N.A | 25 | \$3,929,380.60 | 15.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 146 | \$20,841,449.70 | 84.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 171 | \$24,770,830.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VSZ7}$ | BANK OF AMERICA, N.A | 77 | \$18,926,900.80 | 18.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 265 | \$81,365,309.84 | 81.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 342 | \$100,292,210.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VT37}$ | BANK OF AMERICA, N.A | 7 | \$1,375,500.00 | 64.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$763,750.00 | 35.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,139,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VT45 | BANK OF AMERICA, N.A | 3 | \$363,000.00 | 15.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,937,947.28 | 84.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,300,947.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VT52 | BANK OF AMERICA, N.A | 10 | \$1,644,736.00 | 32.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,360,130.00 | 67.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,004,866.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VT 86 | BANK OF AMERICA, N.A | 38 | \$8,169,334.52 | 16.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 150 | \$42,286,703.77 | 83.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 188 | \$50,456,038.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VT94 | BANK OF AMERICA, N.A | 10 | \$2,803,373.24 | 18.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$12,344,224.29 | 81.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$15,147,597.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VTA1}$ | Unavailable | 5 | \$1,302,355.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,302,355.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VTB9 | BANK OF AMERICA, N.A | 13 | \$3,032,612.51 | 10.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$27,266,048.45 | 89.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$30,298,660.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VTC7 | BANK OF AMERICA, N.A | 6 | \$1,890,205.35 | 18.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$8,206,279.16 | 81.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$10,096,484.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VTD5 | BANK OF AMERICA, N.A | 20 | \$4,589,785.51 | 30.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$10,532,703.86 | 69.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$15,122,489.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VTE3 | BANK OF AMERICA, N.A | 9 | \$2,868,020.35 | 28.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$7,181,356.29 | 71.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$10,049,376.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TF0 | BANK OF AMERICA, N.A | 361 | \$81,177,053.71 | 40.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | Unavailable | 32 | \$8,872,931.13 | 87.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 37 | \$10,094,152.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VU35 | BANK OF AMERICA, N.A | 6 | \$1,084,731.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,084,731.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{VU43}$ | BANK OF AMERICA, N.A | 7 | \$1,527,000.00 | 7.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$18,661,449.29 | 92.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$20,188,449.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VUB7 | BANK OF AMERICA, N.A | 1 | \$85,000.00 | 8.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$937,321.05 | 91.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,022,321.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VUD3 | BANK OF AMERICA, N.A | 2 | \$356,750.00 | 40.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$516,370.00 | 59.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$873,120.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VUF8 | BANK OF AMERICA, N.A | 11 | \$4,709,580.62 | 46.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$5,377,951.56 | 53.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$10,087,532.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VUG6 | BANK OF AMERICA, N.A | 34 | \$7,425,757.00 | 43.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$9,617,274.93 | 56.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$17,043,031.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VUH4 | BANK OF AMERICA, N.A | 9 | \$4,733,743.09 | 29.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$11,538,931.46 | 70.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$16,272,674.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VUJ0 | BANK OF AMERICA, N.A | 14 | \$4,071,130.00 | 26.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$11,064,799.00 | 73.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$15,135,929.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VUK7 | BANK OF AMERICA, N.A | 8 | \$2,552,400.00 | 16.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$12,550,485.00 | 83.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$15,102,885.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VUL5 | BANK OF AMERICA, N.A | 42 | \$11,329,070.42 | 22.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 127 | \$38,831,753.59 | 77.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 169 | \$50,160,824.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VUM3 | BANK OF AMERICA, N.A | 60 | \$18,116,700.69 | 36.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 107 | \$32,111,166.72 | 63.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 167 | \$50,227,867.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VUN1 | BANK OF AMERICA, N.A | 108 | \$30,766,978.00 | 30.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 225 | \$69,583,679.18 | 69.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 333 | \$100,350,657.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VUP6 | BANK OF AMERICA, N.A | 315 | \$77,258,913.09 | 77.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$22,744,729.62 | 22.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 390 | \$100,003,642.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VUQ4 | BANK OF AMERICA, N.A | 8 | \$2,075,900.00 | 20.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$8,022,172.00 | 79.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$10,098,072.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VUR2 | BANK OF AMERICA, N.A | 3 | \$1,251,000.00 | 12.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$8,833,088.36 | 87.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$10,084,088.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |





| 31417VZL0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$8,496,768.89 | 100\% | 0 0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 27 | \$8,496,768.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VZN6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,998,065.50 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$6,998,065.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \% \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VZP1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$6,002,522.21 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$6,002,522.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VZQ9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$10,003,904.14 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$10,003,904.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VZR7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$8,500,432.13 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$8,500,432.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VZS5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 44 | \$9,999,930.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$9,999,930.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VZT3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,275,013.32 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$6,275,013.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W2B6 | Unavailable | 7 | \$1,204,700.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,204,700.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W2C4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$187,000.00 | 10.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,672,750.00 | 89.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,859,750.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W2D2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$778,750.00 | 50.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$775,100.00 | 49.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,553,850.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 W 2 E 0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$200,000.00 | 16.64\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,001,881.06 | 83.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,201,881.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W2F7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$142,433.76 | 13.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$919,633.65 | 86.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,062,067.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W2G5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$314,600.00 | 23.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,023,450.00 | 76.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,338,050.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 W 2 H 3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$849,800.00 | 29.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,010,400.00 | 70.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,860,200.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | ) \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 W 2 J 9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$432,575.00 | 35.31\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$792,600.00 | 64.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,225,175.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W2S9 | Unavailable | 18 | \$4,020,186.13 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$4,020,186.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W2T7 | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$240,000.00 | 0.84\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 146 | \$28,293,581.49 | 99.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 147 | \$28,533,581.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W3N9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 61 | \$4,060,523.12 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$4,060,523.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |



| 31417W4Q1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,254,805.29 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$2,254,805.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W4R9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$4,891,466.49 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$4,891,466.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W4S7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 66 | \$11,994,337.68 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 66 | \$11,994,337.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WBW0 | REUNION MORTGAGE, INC | 26 | \$10,795,732.28 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$10,795,732.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WBZ3 | Unavailable | 28 | \$11,178,000.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$11,178,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WD65 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14 | \$2,817,780.00 | 73.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$997,000.00 | 26.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,814,780.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WD73 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 39 | \$6,810,053.68 | 66.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,447,895.46 | 33.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$10,257,949.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WF48 | Unavailable | 2 | \$217,947.84 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$217,947.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WF63 | Unavailable | 4 | \$436,942.44 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$436,942.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WF71 | Unavailable | 3 | \$158,499.99 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$158,499.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WF97 | Unavailable | 3 | \$251,697.19 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$251,697.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WFL0 | Unavailable | 1 | \$101,663.54 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$101,663.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WFN6 | Unavailable | 3 | \$188,239.58 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$188,239.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WFP1 | U.S. BANK N.A | 1 | \$111,883.07 | 43.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$143,783.45 | 56.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$255,666.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WFQ9 | U.S. BANK N.A | 1 | \$113,875.22 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$113,875.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WFR7 | Unavailable | 4 | \$465,652.71 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$465,652.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WFS5 | Unavailable | 5 | \$541,467.27 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$541,467.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WFT3 | Unavailable | 1 | \$92,039.28 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$92,039.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WFZ9 | Unavailable | 3 | \$144,144.38 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$144,144.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WGA3 | Unavailable | 2 | \$131,818.64 | 100\% | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA |



|  | Unavailable | 73 | \$21,744,402.67 | 59.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 125 | \$36,783,729.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WMC2 | CITIMORTGAGE, INC | 16 | \$4,518,072.38 | 28.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$11,171,285.82 | 71.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$15,689,358.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WMD0 | CITIMORTGAGE, INC | 59 | \$15,839,674.81 | 49.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$16,012,489.44 | 50.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$31,852,164.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WME8 | CITIMORTGAGE, INC | 29 | \$6,813,366.14 | 68.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,100,303.44 | 31.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$9,913,669.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WMG3 | CITIMORTGAGE, INC | 11 | \$2,142,184.00 | 31.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$4,634,517.87 | 68.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$6,776,701.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WMH1 | CITIMORTGAGE, INC | 16 | \$3,510,265.50 | 62.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$2,109,009.76 | 37.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,619,275.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WMJ7 | CITIMORTGAGE, INC | 24 | \$5,666,774.10 | 59.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,833,891.75 | 40.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$9,500,665.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WMK4 | CITIMORTGAGE, INC | 10 | \$2,358,398.97 | 24.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$7,116,673.14 | 75.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$9,475,072.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WML2 | CITIMORTGAGE, INC | 57 | \$13,719,491.88 | 62.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$8,178,597.57 | 37.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$21,898,089.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WMM0 | CITIMORTGAGE, INC | 15 | \$3,496,944.00 | 32.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$7,238,934.77 | 67.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$10,735,878.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WMN8 | CITIMORTGAGE, INC | 54 | \$14,463,480.20 | 35.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$26,290,837.57 | 64.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 144 | \$40,754,317.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WMP3 | CITIMORTGAGE, INC | 6 | \$1,036,824.90 | 20.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,931,409.41 | 79.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,968,234.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WMQ1 | CITIMORTGAGE, INC | 13 | \$2,476,200.00 | 44.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,037,130.00 | 55.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,513,330.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WMR9 | CITIMORTGAGE, INC | 7 | \$1,414,224.00 | 88.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$178,814.31 | 11.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,593,038.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WMT5 | CITIMORTGAGE, INC | 28 | \$5,501,355.76 | 34.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$10,304,028.05 | 65.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$15,805,383.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WMU2 | CITIMORTGAGE, INC | 46 | \$5,452,713.50 | 81.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,203,172.48 | 18.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 56 | \$6,655,885.98 | 100\% | 0 $\$ 0.00$ |  | 0 00.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{WP21}$ | UNIVERSAL MORTGAGE CORPORATION | 3 | \$515,875.10 | 21.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$1,841,335.30 | 78.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$2,357,210.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 31417WP39 | Unavailable | 9 | \$1,600,825.55 | 100\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,600,825.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WP47 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$298,600.00 | 21.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,075,500.00 | 78.27\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,374,100.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WP54 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$397,750.00 | 13.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$2,513,843.49 | 86.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$2,911,593.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 31417WPN5 | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$4,508,790.87 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$4,508,790.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WPP0 | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$10,075,167.97 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 34 | \$10,075,167.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WPQ8 | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$10,062,272.50 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$10,062,272.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WPY1 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$490,500.00 | 41.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$700,900.00 | 58.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,191,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WPZ8 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$269,050.00 | 13.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,712,865.60 | 86.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,981,915.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WQ46 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$1,071,500.00 | 90.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | Unavailable | 2 | \$110,500.00 | 9.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,182,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WQS3 | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$5,020,879.77 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$5,020,879.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WQT1 | THIRD FEDERAL SAVINGS AND LOAN | 114 | \$25,031,369.10 | 100\% | $0 \$ 0.00$ | NA 0 |  | NA | $0 \$ 0.00$ | NA 0 |  |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 114 | \$25,031,369.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 WS 28 | BANK OF AMERICA, N.A | 33 | \$8,924,844.61 | 90.33\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$955,161.72 | 9.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$9,880,006.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WS36 | BANK OF AMERICA, N.A | 48 | \$14,333,119.26 | 80.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$3,471,279.20 | 19.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 59 | \$17,804,398.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WS44 | BANK OF AMERICA, N.A | 11 | \$2,144,087.95 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$2,144,087.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WS51 | BANK OF AMERICA, N.A | 43 | \$2,357,698.28 | 95.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$103,428.61 | 4.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 45 | \$2,461,126.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WS69 | BANK OF AMERICA, N.A | 19 | \$1,784,509.67 | 94.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \| $\$ 102,906.89$ | 5.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


| Total |  | 20 | \$1,887,416.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WS77 | BANK OF AMERICA, N.A | 6 | \$1,454,666.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,454,666.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WS85 | BANK OF AMERICA, N.A | 96 | \$6,359,040.65 | 84.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,165,297.95 | 15.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 113 | \$7,524,338.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WS93 | BANK OF AMERICA, N.A | 72 | \$7,140,915.10 | 94.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$404,900.00 | 5.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$7,545,815.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSA0 | BANK OF AMERICA, N.A | 277 | \$57,007,502.11 | 57.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 175 | \$42,695,546.83 | 42.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 452 | \$99,703,048.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSB8 | BANK OF AMERICA, N.A | 2 | \$287,665.07 | 21.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,069,523.00 | 78.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,357,188.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSC6 | BANK OF AMERICA, N.A | 6 | \$870,148.30 | 32.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,821,668.63 | 67.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,691,816.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSD4 | BANK OF AMERICA, N.A | 47 | \$8,579,810.71 | 29.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 120 | \$20,278,882.80 | 70.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 167 | \$28,858,693.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSE2 | BANK OF AMERICA, N.A | 28 | \$4,830,606.18 | 55.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$3,805,855.45 | 44.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$8,636,461.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSF9 <br> Total | BANK OF AMERICA, N.A | 27 | \$2,858,085.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 27 | \$2,858,085.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSG7 | BANK OF AMERICA, N.A | 47 | \$8,484,235.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$8,484,235.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSH5 <br> Total | BANK OF AMERICA, N.A | 35 | \$5,615,602.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$5,615,602.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSJ1 | BANK OF AMERICA, N.A | 315 | \$54,707,375.95 | 54.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 258 | \$45,308,046.27 | 45.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 573 | \$100,015,422.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSK8 | BANK OF AMERICA, N.A | 202 | \$51,911,755.89 | 39.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 307 | \$80,026,824.49 | 60.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 509 | \$131,938,580.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSL6 | BANK OF AMERICA, N.A | 152 | \$20,222,665.63 | 40.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 221 | \$29,778,788.61 | 59.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 373 | \$50,001,454.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSM4 | BANK OF AMERICA, N.A | 115 | \$11,335,883.22 | 45.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 138 | \$13,696,819.44 | 54.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 253 | \$25,032,702.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSN2 | BANK OF AMERICA, N.A | 40 | \$22,840,900.20 | 65.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$12,169,409.69 | 34.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$35,010,309.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417WSP7 | BANK OF AMERICA, N.A | 324 | \$78,912,134.14 | 78.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$21,088,757.99 | 21.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 415 | \$100,000,892.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSQ5 | BANK OF AMERICA, N.A | 65 | \$16,014,756.05 | 64.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$8,985,330.81 | 35.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$25,000,086.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSR3 | BANK OF AMERICA, N.A | 949 | \$263,298,606.70 | 40.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,360 | \$386,675,544.24 | 59.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2,309 | \$649,974,150.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSS1 | BANK OF AMERICA, N.A | 143 | \$14,054,212.89 | 59.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$9,433,169.98 | 40.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 238 | \$23,487,382.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WST9 | BANK OF AMERICA, N.A | 383 | \$95,791,659.58 | 74.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$32,123,250.10 | 25.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 501 | \$127,914,909.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSU6 | BANK OF AMERICA, N.A | 247 | \$24,233,058.54 | 88.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$3,197,129.03 | 11.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 280 | \$27,430,187.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSV4 | BANK OF AMERICA, N.A | 20 | \$2,351,832.43 | 60.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,523,945.46 | 39.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$3,875,777.89 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSW2 | BANK OF AMERICA, N.A | 26 | \$4,277,047.49 | 84.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$804,935.14 | 15.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$5,081,982.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSX0 | BANK OF AMERICA, N.A | 20 | \$2,741,057.63 | 62.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,665,790.28 | 37.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$4,406,847.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSY8 | BANK OF AMERICA, N.A | 161 | \$9,440,868.44 | 79.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$2,403,391.69 | 20.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 200 | \$11,844,260.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WSZ5 | BANK OF AMERICA, N.A | 86 | \$8,512,892.07 | 71.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$3,346,958.49 | 28.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$11,859,850.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WT27 | BANK OF AMERICA, N.A | 153 | \$37,424,349.71 | 69.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$16,440,337.36 | 30.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 222 | \$53,864,687.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WT35 | BANK OF AMERICA, N.A | 314 | \$20,080,700.51 | 80.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$4,876,267.62 | 19.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 388 | \$24,956,968.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WT43 | BANK OF AMERICA, N.A | 53 | \$5,155,168.53 | 73.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,817,797.26 | 26.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$6,972,965.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WT50 | BANK OF AMERICA, N.A | 6 | \$986,096.86 | 85.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$164,827.73 | 14.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,150,924.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417WT68 | BANK OF AMERICA, N.A | 23 | \$2,290,014.22 | 76.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$712,087.49 | 23.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$3,002,101.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WT76 | BANK OF AMERICA, N.A | 11 | \$1,541,392.58 | 91.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$139,410.00 | 8.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,680,802.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WT92 | BANK OF AMERICA, N.A | 41 | \$2,524,894.46 | 91.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$231,334.58 | 8.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$2,756,229.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTA9 | BANK OF AMERICA, N.A | 20 | \$1,200,600.00 | 85.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$201,656.91 | 14.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,402,256.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTB7 | BANK OF AMERICA, N.A | 44 | \$2,618,640.48 | 85.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$434,722.31 | 14.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$3,053,362.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTC5 | BANK OF AMERICA, N.A | 22 | \$2,157,082.26 | 75.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | , | \$698,963.98 | 24.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$2,856,046.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTD3 | BANK OF AMERICA, N.A | 334 | \$39,393,265.08 | 50.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 320 | \$37,880,403.84 | 49.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 654 | \$77,273,668.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTE1 | BANK OF AMERICA, N.A | 243 | \$16,579,438.73 | 76.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$4,954,026.34 | 23.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 314 | \$21,533,465.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTG6 | BANK OF AMERICA, N.A | 140 | \$13,857,113.26 | 52.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 127 | \$12,513,684.89 | 47.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 267 | \$26,370,798.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTH4 | BANK OF AMERICA, N.A | 510 | \$127,468,486.14 | 80.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$29,998,514.40 | 19.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 608 | \$157,467,000.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTJ0 | BANK OF AMERICA, N.A | 188 | \$48,477,707.08 | 64.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 107 | \$26,613,677.59 | 35.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 295 | \$75,091,384.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTK7 | BANK OF AMERICA, N.A | 222 | \$60,817,052.60 | 86.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$9,211,045.97 | 13.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 249 | \$70,028,098.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTL5 | BANK OF AMERICA, N.A | 122 | \$11,982,772.43 | 74.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$4,133,552.31 | 25.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 164 | \$16,116,324.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTM3 | BANK OF AMERICA, N.A | 142 | \$41,240,594.30 | 92.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 13 | \$3,530,526.20 | 7.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 155 | \$44,771,120.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTN1 | BANK OF AMERICA, N.A | 345 | \$23,064,282.48 | 62.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 204 | \$13,829,916.05 | 37.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 549 | \$36,894,198.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTP6 | BANK OF AMERICA, N.A | 241 | \$23,522,676.93 | 62.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 143 | \$14,107,622.71 | 37.49\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 384 | \$37,630,299.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTQ4 | BANK OF AMERICA, N.A | 233 | \$13,525,240.79 | 69.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$5,833,743.29 | 30.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 327 | \$19,358,984.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTR2 | BANK OF AMERICA, N.A | 142 | \$13,770,771.78 | 61.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$8,720,884.22 | 38.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 231 | \$22,491,656.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTS0 | BANK OF AMERICA, N.A | 73 | \$3,835,177.37 | 70.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$1,597,309.87 | 29.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$5,432,487.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTT8 | BANK OF AMERICA, N.A | 17 | \$1,659,365.41 | 70.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$703,739.87 | 29.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,363,105.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTU5 | BANK OF AMERICA, N.A | 250 | \$53,150,367.03 | 58.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 160 | \$37,439,096.68 | 41.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 410 | \$90,589,463.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTV3 | BANK OF AMERICA, N.A | 18 | \$2,135,081.00 | 52.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,900,741.13 | 47.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$4,035,822.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTW1 | BANK OF AMERICA, N.A | 446 | \$61,736,998.13 | 46.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 514 | \$71,189,652.08 | 53.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 960 | \$132,926,650.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTX9 | BANK OF AMERICA, N.A | 33 | \$2,270,511.00 | 75.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$730,001.94 | 24.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$3,000,512.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTY7 | BANK OF AMERICA, N.A | 52 | \$5,130,556.18 | 64.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$2,880,344.11 | 35.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$8,010,900.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WTZ4 | BANK OF AMERICA, N.A | 19 | \$11,637,431.39 | 46.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$13,364,478.93 | 53.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$25,001,910.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WU90 | Unavailable | 130 | \$24,478,922.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 130 | \$24,478,922.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WUB5 | BANK OF AMERICA, N.A | 19 | \$4,077,186.43 | 56.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,161,222.69 | 43.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$7,238,409.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WUC3 | BANK OF AMERICA, N.A | 23 | \$1,605,613.91 | 92.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$134,200.00 | 7.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$1,739,813.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WUD1 | BANK OF AMERICA, N.A | 46 | \$12,934,812.06 | 31.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$28,368,758.96 | 68.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 159 | \$41,303,571.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WUE9 | BANK OF AMERICA, N.A | 2,116 | \$597,678,976.82 | 47.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 2,236 | \$654,661,845.09 | 52.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4,352 | \$1,252,340,821.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417WUF6 | BANK OF AMERICA, N.A | 213 | \$45,269,623.60 | 78.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 71 | \$12,730,905.71 | 21.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 284 | \$58,000,529.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WUG4 | BANK OF AMERICA, N.A | 33 | \$9,923,291.06 | 99.23\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$76,882.84 | 0.77\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 34 | \$10,000,173.90 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WUH2 | BANK OF AMERICA, N.A | 55 | \$12,866,351.27 | 57.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 36 | \$9,345,505.00 | 42.07\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 91 | \$22,211,856.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WUR0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$485,149.72 | 47.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$536,108.09 | 52.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,021,257.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WV57 | EMBRACE HOME LOANS, INC | 23 | \$2,523,900.00 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 23 | \$2,523,900.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WV65 | EMBRACE HOME LOANS, INC | 29 | \$2,340,450.00 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$2,340,450.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WV73 | EMBRACE HOME LOANS, INC | 13 | \$1,135,875.00 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,135,875.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WVA6 | Unavailable | 87 | \$13,857,013.87 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 87 | \$13,857,013.87 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WVB4 | Unavailable | 50 | \$4,996,248.46 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 50 | \$4,996,248.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WVC2 | Unavailable | 24 | \$5,084,374.07 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$5,084,374.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WVD0 | Unavailable | 301 | \$69,366,944.02 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 301 | \$69,366,944.02 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WVE8 | Unavailable | 214 | \$50,698,627.48 | 100\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 214 | \$50,698,627.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WVF5 | Unavailable | 51 | \$9,987,459.90 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 51 | \$9,987,459.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WVG3 | Unavailable | 82 | \$8,025,275.75 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 82 | \$8,025,275.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WVH1 | Unavailable | 21 | \$2,099,791.68 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$2,099,791.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WVJ7 | Unavailable | 61 | \$4,644,458.91 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 61 | \$4,644,458.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WVK4 | Unavailable | 28 | \$1,879,488.89 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 28 | \$1,879,488.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WW49 | QUICKEN LOANS INC | 29 | \$6,683,320.45 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$6,683,320.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WW64 | HSBC MORTGAGE CORPORATION (USA) |  | \$12,650,190.25 | 100\% | $0 \$ 0.00$ | NA | 0\$0.00 |  | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$12,650,190.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31417WW72 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$27,215,010.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$27,215,010.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WW98 | HSBC MORTGAGE CORPORATION (USA) | 78 | \$25,001,609.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$25,001,609.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WX22 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,500,470.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$6,500,470.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 WX 30 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,999,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,999,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WX48 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,083,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,083,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXA4 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$10,704,892.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$10,704,892.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXB2 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$9,000,580.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$9,000,580.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{WXC0}$ | HSBC MORTGAGE CORPORATION (USA) | 33 | \$9,800,523.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$9,800,523.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXD8 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$8,000,758.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$8,000,758.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXE6 | HSBC MORTGAGE CORPORATION (USA) | 74 | \$20,000,977.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$20,000,977.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXF3 | HSBC MORTGAGE CORPORATION (USA) | 144 | \$30,002,839.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 144 | \$30,002,839.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXG1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$11,372,130.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$11,372,130.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXH9 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,000,270.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,000,270.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXJ5 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,462.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,000,462.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXK2 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,250,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,250,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXL0 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,423,981.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,423,981.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXM8 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$14,312,645.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$14,312,645.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXN6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$5,013,586.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$5,013,586.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXP1 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,150,593.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,150,593.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXQ9 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$8,000,723.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$8,000,723.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417WXR7 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,055,476.26 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$2,055,476.26 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXS5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,763,058.97 | 100\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,763,058.97 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXT3 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$10,467,559.75 | 100\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$10,467,559.75 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXU0 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,119,300.00 | 100\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,119,300.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXV8 | HSBC MORTGAGE CORPORATION (USA) | 73 | \$14,002,424.52 | 100\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$14,002,424.52 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXW6 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,000,005.55 | 100\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$3,000,005.55 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXX4 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,406,000.00 | 100\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,406,000.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXY2 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$14,727,949.94 | 100\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$14,727,949.94 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WXZ9 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$9,300,800.00 | 100\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$9,300,800.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XAF6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,822,443.40 | 81.07\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$659,100.77 | 18.93\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,481,544.17 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XAG4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$4,570,500.39 | 81.19\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,059,219.86 | 18.81\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$5,629,720.25 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XAP4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$3,363,451.43 | 79.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$847,694.52 | 20.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$4,211,145.95 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XAQ2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$5,496,899.51 | 48.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 20 | \$5,778,061.69 | 51.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$11,274,961.20 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XAR0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$662,247.40 | 51.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$630,609.99 | 48.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,292,857.39 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XAS8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,510,047.10 | 73.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$548,495.66 | 26.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,058,542.76 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XAT6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 27 | \$6,706,851.25 | 53.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 20 | \$5,935,039.68 | 46.95\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 47 | \$12,641,890.93 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XAU3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,249,641.72 | 81.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$278,402.00 | 18.22\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,528,043.72 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XAV1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,497,111.61 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,497,111.61 | 100\%\|0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |


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| 31417XAW9 | Unavailable | 22 | \$4,448,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,448,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XC23 | BANK OF AMERICA, N.A | 161 | \$44,568,910.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 161 | \$44,568,910.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XC31 | BANK OF AMERICA, N.A | 95 | \$9,416,275.43 | 78.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$2,584,207.60 | 21.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 122 | \$12,000,483.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XC49 | BANK OF AMERICA, N.A | 66 | \$4,065,713.64 | 81.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$934,918.61 | 18.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$5,000,632.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XC56 | BANK OF AMERICA, N.A | 32 | \$3,105,261.00 | 77.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$901,300.00 | 22.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$4,006,561.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XC64 | BANK OF AMERICA, N.A | 10 | \$1,312,960.44 | 65.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$693,517.72 | 34.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,006,478.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XC72 | BANK OF AMERICA, N.A | 47 | \$11,117,662.28 | 90.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,134,877.19 | 9.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$12,252,539.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XC80 | BANK OF AMERICA, N.A | 353 | \$41,552,834.37 | 69.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 155 | \$18,400,148.57 | 30.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 508 | \$59,952,982.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XC98 | BANK OF AMERICA, N.A | 149 | \$38,152,827.98 | 82.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$7,961,604.35 | 17.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 175 | \$46,114,432.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XCG2 | Unavailable | 7 | \$1,299,116.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,299,116.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 XCH 0 | Unavailable | 92 | \$18,498,586.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$18,498,586.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XCJ6 | Unavailable | 42 | \$5,696,430.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$5,696,430.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XCK3 | Unavailable | 19 | \$1,814,070.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,814,070.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XCL1 | Unavailable | 276 | \$65,687,368.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 276 | \$65,687,368.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XCM9 | Unavailable | 149 | \$34,059,997.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 149 | \$34,059,997.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XCN7 | Unavailable | 13 | \$2,571,584.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,571,584.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XCP2 | Unavailable | 42 | \$8,381,196.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$8,381,196.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XCQ0 | Unavailable | 16 | \$2,991,861.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,991,861.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417XCT4 | BANK OF AMERICA, N.A | 678 | \$170,487,656.00 | 85.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 84 | \$29,836,323.78 | 14.89\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 762 | \$200,323,979.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XCU1 | BANK OF AMERICA, N.A | 70 | \$18,562,732.59 | 98.47\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$288,111.76 | 1.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 71 | \$18,850,844.35 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XCV9 | BANK OF AMERICA, N.A | 38 | \$10,083,304.32 | 77.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,937,253.27 | 22.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 50 | \$13,020,557.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 XCW 7 | BANK OF AMERICA, N.A | 12 | \$3,165,368.79 | 88.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$392,114.33 | 11.02\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$3,557,483.12 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XCX5 | BANK OF AMERICA, N.A | 39 | \$10,050,584.26 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 39 | \$10,050,584.26 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XCY3 | BANK OF AMERICA, N.A | 786 | \$184,881,741.96 | 92.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 61 | \$14,975,883.72 | 7.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 847 | \$199,857,625.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 XCZ 0 | BANK OF AMERICA, N.A | 160 | \$43,070,374.22 | 83.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$8,322,852.67 | 16.19\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 190 | \$51,393,226.89 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417XDA4 | BANK OF AMERICA, N.A | 8 | \$959,165.00 | 83.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$188,011.81 | 16.39\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,147,176.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 XDB 2 | BANK OF AMERICA, N.A | 21 | \$2,741,450.30 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$2,741,450.30 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{XDC0}$ | BANK OF AMERICA, N.A | 168 | \$50,454,734.47 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 168 | \$50,454,734.47 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YK89 | 1ST SOURCE BANK | 1 | \$365,008.24 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 903 | \$170,694,687.60 | 19.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$361,000.00 | 0.04\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 327 | \$69,048,943.34 | 7.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 410 | \$77,688,807.62 | 8.96\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 5 | \$814,582.80 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$299,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 125 | \$14,509,359.13 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$611,500.00 | 0.07\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$126,150.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$138,000.00 | 0.02\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 35 | \$7,444,355.35 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 7 | \$1,631,700.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.02\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,941,980.05 | 0.45\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$4,589,665.77 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 26 | \$4,892,184.00 | 0.56\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$896,071.86 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 2 | \$273,500.00 | 0.03\% | 0 \$ $\$ 0.00$ | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,723,727.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$629,929.54 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 119 | \$24,167,076.04 | 2.79\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 37 | \$6,240,805.11 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | QUICKEN LOANS INC | 78 | \$14,416,509.33 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RBC BANK (USA) | 4 | \$459,802.74 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 95 | \$17,814,343.74 | 2.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REGIONS BANK | 54 | \$8,266,332.73 | 0.95\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 34 | \$4,961,191.74 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 98 | \$17,086,096.29 | 1.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 51 | \$7,024,769.92 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 4 | \$613,527.31 | 0.07\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 2 | \$394,868.08 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 307 | \$74,525,652.99 | 8.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1,581 | \$330,259,809.66 | 38.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4,383 | \$867,070,937.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YK97 | BANK OF AMERICA, N.A | 285 | \$167,674,677.31 | 30.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$5,557,649.66 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 23 | \$14,602,861.59 | 2.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$475,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 81 | \$45,224,310.00 | 8.3\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$2,896,350.00 | 0.53\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 59 | \$38,290,134.30 | 7.03\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 13 | \$7,823,413.64 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,941,000.00 | 0.36\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 437 | \$260,066,946.49 | 47.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 918 | \$544,552,342.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YL47 | BANK OF AMERICA, N.A | 7 | \$1,201,436.74 | 38.88\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,889,025.00 | 61.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$3,090,461.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YLA3 | BANK OF AMERICA, N.A | 91 | \$19,339,306.67 | 10.71\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 145 | \$21,569,675.22 | 11.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 63 | \$9,500,152.55 | 5.26\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 15 | \$1,791,037.79 | 0.99\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$78,214.71 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 9 | \$1,161,654.07 | 0.64\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 1 | \$138,000.00 | 0.08\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$566,005.46 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 7 | \$1,162,413.61 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$110,495.76 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$976,151.93 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 7 | \$738,482.07 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 21 | \$2,869,068.97 | 1.59\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 1 | \$157,388.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RBC BANK (USA) | 3 | \$372,087.15 | 0.21\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 7 | \$952,422.90 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REGIONS BANK | 20 | \$2,334,843.66 | 1.29\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 11 | \$1,130,969.05 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 11 | \$1,736,111.20 | 0.96\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 13 | \$1,850,424.86 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$134,581.17 | 0.07\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 398 | \$67,829,547.18 | 37.57\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 291 | \$44,019,356.55 | 24.4\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,130 | \$180,518,390.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YLB1 | CHASE HOME FINANCE, LLC | 1 | \$80,750.00 | 1.55\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$144,182.60 | 2.76\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 9 | \$1,633,221.07 | 31.26\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$3,366,863.77 | 64.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$5,225,017.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YLC9 | BANK OF AMERICA, N.A | 771 | \$99,268,023.63 | 16.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | CHASE HOME FINANCE, LLC | 269 | \$47,896,685.46 | 7.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIMORTGAGE, INC | 768 | \$98,432,201.19 | 15.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 6 | \$820,100.00 | 0.13\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$70,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 227 | \$16,678,571.45 | 2.69\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$140,994.05 | 0.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$212,387.48 | 0.03\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 21 | \$3,534,827.07 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 5 | \$760,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 3 | \$214,200.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 11 | \$849,750.00 | 0.14\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 70 | \$12,331,132.00 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$85,000.00 | 0.01\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$828,993.24 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 9 | \$1,432,323.87 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 120 | \$17,336,851.24 | 2.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBC BANK (USA) | 10 | \$1,443,512.74 | 0.23\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 4 | \$1,122,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$791,667.52 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 93 | \$11,110,347.35 | 1.8\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE BRANCH BANKING AND TRUST COMPANY | 82 | \$12,322,554.62 | 1.99\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 11 | \$1,144,447.40 | 0.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1,661 | \$289,960,730.33 | 46.89\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4,158 | \$618,935,300.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YLD7 | CHASE HOME FINANCE, LLC | 177 | \$17,002,350.87 | 33.55\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | CITIMORTGAGE, INC | 25 | \$2,414,952.79 | 4.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 46 | \$2,624,750.63 | 5.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$89,200.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$294,300.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 37 | \$4,080,371.66 | 8.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 1 | \$108,000.00 | 0.21\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 4 | \$1,077,307.00 | 2.13\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$111,377.00 | 0.22\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
|  | PNC BANK, N.A | 20 | \$2,077,443.53 | 4.1\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$782,512.40 | 1.54\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$215,448.12 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 178 | \$19,803,037.57 | 39.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 506 | \$50,681,051.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YLE5 | 1ST SOURCE BANK | 3 | \$396,561.18 | 0.28\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | ALLY BANK | 1 | \$400,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 3 | \$411,376.16 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$120,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 5 | \$577,709.03 | 0.41\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 34 | \$3,993,000.00 | 2.82\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 25 | \$5,652,096.00 | 3.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 3 | \$666,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 39 | \$6,900,850.00 | 4.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 10 | \$1,272,840.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 148 | \$22,168,587.05 | 15.67\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 63 | \$12,215,473.97 | 8.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,031,726.86 | 2.85\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 5 | \$598,082.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,544,368.70 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | PNC BANK, N.A | 171 | \$39,621,223.36 | 28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 37 | \$5,573,453.00 | 3.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 8 | \$1,792,042.91 | 1.27\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 81 | \$15,440,555.86 | 10.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 12 | \$1,803,752.28 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 83 | \$16,190,743.30 | 11.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 761 | \$141,494,941.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YLF2 | 1ST SOURCE BANK | 5 | \$488,635.82 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALLY BANK | 20 | \$5,874,500.00 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 10 | \$1,540,136.50 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$361,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 2 | \$499,538.39 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 7 | \$957,377.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 89 | \$24,420,332.79 | 7.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 80.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 65 | \$15,963,872.32 | 4.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 12 | \$1,783,650.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 150 | \$32,410,817.21 | 9.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 290 | \$67,373,131.22 | 20.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 19 | \$3,603,620.54 | 1.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PIONEER BANK | 18 | \$3,018,175.91 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 212 | \$57,055,545.37 | 17.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 33 | \$7,180,856.00 | 2.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 4 | \$1,221,729.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 98 | \$20,286,061.60 | 6.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$579,189.26 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 60 | \$11,076,235.09 | 3.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 313 | \$76,384,712.77 | 22.99\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,412 | \$332,079,116.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YLG0 | BANK OF AMERICA, N.A | 227 | \$126,388,371.69 | 23.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$4,331,629.00 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 79 | \$47,121,266.06 | 8.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 4 | \$2,141,500.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 6 | \$2,663,334.97 | 0.5\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | METLIFE BANK, NA | 23 | \$12,939,618.00 | 2.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 80.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$6,160,232.36 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 57 | \$34,270,011.46 | 6.48\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 11 | \$6,288,435.01 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$1,963,684.12 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 490 | \$284,737,261.28 | 53.83\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 920 | \$529,005,343.95 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YLH8 | ALLY BANK | 6 | \$1,535,750.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 14 | \$2,706,911.85 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$165,809.59 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 9 | \$2,076,230.85 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 7 | \$748,134.32 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$340,369.98 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 19 | \$4,861,565.17 | 2.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 19 | \$5,129,086.41 | 3.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 4 | \$427,550.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 84 | \$15,775,369.73 | 9.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 123 | \$27,790,680.73 | 16.28\% | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 8 | \$1,329,899.00 | 0.78\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$437,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PIONEER BANK | 7 | \$1,007,479.08 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 108 | \$28,644,395.25 | 16.78\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 39 | \$7,500,188.00 | 4.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 3 | \$719,800.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 81 | \$10,435,159.40 | 6.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 9 | \$1,748,880.80 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 55 | \$8,422,209.71 | 4.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 ) $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 3 | \$311,500.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 249 | \$48,570,158.39 | 28.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0\|\$0.00 | NA | $0 \mid \$ 0.00$ | NA |


| Total |  |  | \$170,684,128.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YLJ4 | ALLY BANK | 9 | \$2,614,500.00 | 5.27\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 6 | \$1,121,606.55 | 2.26\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$535,700.00 | 1.08\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CIT BANK, NATIONAL ASSOCIATION | 2 | \$605,203.09 | 1.22\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 3 | \$609,900.00 | 1.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 1 | \$188,400.00 | 0.38\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 9 | \$2,291,031.28 | 4.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$498,500.00 | 1\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 7 | \$1,502,809.67 | 3.03\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$900,788.89 | 1.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 26 | \$6,247,019.74 | 12.59\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 14 | \$2,731,300.00 | 5.5\% 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY COMPANY | 5 | \$929,077.50 | 1.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 30 | \$6,478,617.69 | 13.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 28 | \$5,912,042.00 | 11.91\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 8 | \$2,389,271.12 | 4.81\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$504,215.64 | 1.02\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 3 | \$831,300.00 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 53 | \$12,532,668.08 | 25.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 218 | \$49,630,951.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YLK1 | BANK OF AMERICA, N.A | 254 | \$50,468,846.71 | 19.68\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 6 | \$1,530,602.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 105 | \$23,145,420.96 | 9.02\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 24 | \$3,708,402.96 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.07\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 3 | \$891,794.85 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$222,655.12 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$300,000.00 | 0.12\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$411,519.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 21 | \$4,658,988.97 | 1.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 4 | \$745,302.73 | 0.29\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBC BANK (USA) | 3 | \$692,995.41 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 40 | \$8,777,057.45 | 3.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 2 | \$354,091.00 | 0.14\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 6 | \$1,504,854.34 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 26 | \$4,513,219.00 | 1.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 32 | \$10,440,671.59 | 4.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 609 | \$143,936,493.55 | 56.1\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,141 | \$256,469,915.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YLL9 | BANK OF AMERICA, N.A | 11 | \$3,005,800.00 | 23.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$260,500.00 | 2.04\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 18 | \$4,368,197.40 | 34.13\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 5 | \$1,615,112.86 | 12.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$3,547,492.16 | 27.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 49 | \$12,797,102.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YLM7 | BANK OF AMERICA, N.A | 31 | \$8,310,221.04 | 20.95\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$696,380.00 | 1.76\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 50 | \$12,806,220.70 | 32.29\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 4 | \$961,037.96 | 2.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 10 | \$2,174,141.43 | 5.48\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 16 | \$4,048,830.81 | 10.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$971,014.00 | 2.45\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 13 | \$3,419,581.32 | 8.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 25 | \$6,270,939.44 | 15.82\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 154 | \$39,658,366.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |



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| 31417YLS4 | BANK OF AMERICA, N.A | 17 | \$3,422,740.67 | 7.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 21 | \$5,560,499.99 | 11.64\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 97 | \$14,291,946.16 | 29.92\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 26 | \$7,178,840.41 | 15.03\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$17,314,315.37 | 36.24\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 239 | \$47,768,342.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YLT2 | BANK OF AMERICA, N.A | 15 | \$3,502,326.90 | 14.24\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 7 | \$1,446,194.13 | 5.88\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC BANK, N.A | 8 | \$1,989,662.51 | 8.09\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 67 | \$17,662,056.65 | 71.79\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$24,600,240.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YLU9 | GOLF SAVINGS BANK | 1 | \$428,052.62 | 13.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$640,911.32 | 20.32\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$2,084,503.33 | 66.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$3,153,467.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{YLV7}$ <br> Total | Unavailable | 4 | \$1,013,222.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 4 | \$1,013,222.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YLW5 | BANK OF AMERICA, N.A | 6 | \$1,191,394.91 | 33.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$495,618.94 | 13.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,920,141.94 | 53.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,607,155.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YLX3 | BANK OF AMERICA, N.A | 5 | \$1,053,203.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,053,203.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YLY1 | BANK OF AMERICA, N.A | 10 | \$2,345,655.09 | 66.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 1 | \$364,283.57 | 10.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$817,775.70 | 23.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,527,714.36 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YLZ8 | CITIMORTGAGE, INC | 22 | \$4,209,056.93 | 33.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA | 7 | \$753,263.00 | 6.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 12 | \$1,577,200.00 | 12.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$5,897,433.86 | 47.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$12,436,953.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 N 2 C 3 | STATE FARM BANK, FSB | 18 | \$2,075,406.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,075,406.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N2D1 <br> Total | STATE FARM BANK, FSB | 10 | \$1,083,921.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 10 | \$1,083,921.71 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N2E9 | STATE FARM BANK, FSB | 16 | \$1,195,529.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,195,529.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N2F6 | Unavailable | 18 | \$3,909,214.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,909,214.53 | 100\% | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N2G4 | U.S. BANK N.A | 1 | \$147,200.00 | 12.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,032,661.42 | 87.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,179,861.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 N 2 H 2 | PROSPECT MORTGAGE, LLC | 19 | \$1,069,097.88 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,069,097.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N2J8 | PROSPECT MORTGAGE, LLC | 13 | \$1,466,129.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 13 | \$1,466,129.17 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N2K5 | PROSPECT MORTGAGE, LLC | 14 | \$1,095,447.29 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,095,447.29 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N2L3 | PROSPECT MORTGAGE, LLC | 5 | \$1,020,569.53 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,020,569.53 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N4K3 | PNC BANK, N.A | 19 | \$1,221,273.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$1,221,273.43 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N4L1 | PNC BANK, N.A | 34 | \$2,146,039.00 | 100\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$2,146,039.00 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N4M9 | PNC BANK, N.A | 28 | \$1,322,737.93 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$1,322,737.93 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N4N7 | PNC BANK, N.A | 26 | \$2,553,966.64 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$2,553,966.64 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N4P2 | PNC BANK, N.A | 23 | \$2,243,656.24 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$2,243,656.24 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N4Q0 | PNC BANK, N.A | 59 | \$7,711,644.34 | 100\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$7,711,644.34 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N4R8 | PNC BANK, N.A | 50 | \$6,492,358.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$6,492,358.43 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N4S6 | PNC BANK, N.A | 20 | \$2,299,948.56 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$2,299,948.56 | 100\% | $0 \$ 0.00$ |  | 0 0 $\$ 0.00$ |  | 0 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N4T4 | PNC BANK, N.A | 9 | \$2,405,715.07 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$2,405,715.07 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N4U1 | PNC BANK, N.A | 17 | \$4,304,077.90 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$4,304,077.90 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N4V9 | PNC BANK, N.A | 45 | \$11,282,199.93 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 45 | \$11,282,199.93 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N4W7 | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$4,687,114.20 | 51.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$4,363,883.29 | 48.21\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 48 | \$9,050,997.49 | 100\% | $0 \$ 0.00$ |  | 0 0 $\$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N4X5 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,260,370.64 | 52.32\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,148,480.52 | 47.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,408,851.16 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \% $\$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N4Y3 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$198,745.00 | 16.27\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,022,461.64 | 83.73\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,221,206.64 | 100\% | $0 \$ 0.00$ |  | 0 0 $\$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N4Z0 | QUICKEN LOANS INC | 68 | \$15,683,757.93 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 68 | \$15,683,757.93 | 100\% | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N5A4 | QUICKEN LOANS INC | 64 | \$15,544,175.00 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 64 | \$15,544,175.00 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 N5B2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$4,111,608.06 | 87.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$606,100.00 | 12.85\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


| Total |  | 21 | \$4,717,708.06 | 100\% | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N5C0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$2,098,136.00 | 100\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,098,136.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N5D8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 25 | \$6,575,978.00 | 88.26\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$874,500.00 | 11.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 27 | \$7,450,478.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N5E6 | FIFTH THIRD BANK | 34 | \$3,195,895.56 | 88.14\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$429,885.09 | 11.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 39 | \$3,625,780.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N5F3 | FIFTH THIRD BANK | 29 | \$6,451,448.57 | 60.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$4,167,333.94 | 39.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 47 | \$10,618,782.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 N5G1 | FIFTH THIRD BANK | 17 | \$1,801,767.49 | 59.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,218,326.22 | 40.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$3,020,093.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N5H9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,586,515.00 | 47.29\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,768,137.13 | 52.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 13 | \$3,354,652.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N5J5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$4,206,286.29 | 71.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,689,833.00 | 28.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$5,896,119.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N5K2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$797,944.92 | 54.48\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$666,772.71 | 45.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$1,464,717.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N5L0 | Unavailable | 59 | \$13,015,702.75 | 100\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 59 | \$13,015,702.75 | 100\% | 0 \$0.00 | $10$ | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N5M8 | Unavailable | 30 | \$4,595,500.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$4,595,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N5N6 | MORTGAGEAMERICA INC | 7 | \$374,188.96 | 33.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$731,165.20 | 66.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$1,105,354.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N5P1 | COLONIAL SAVINGS FA | 14 | \$2,491,237.32 | 42.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$3,334,704.53 | 57.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 41 | \$5,825,941.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N5Q9 | COLONIAL SAVINGS FA | 6 | \$631,427.58 | 41.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$899,085.76 | 58.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,530,513.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 N 5 R 7 | Unavailable | 12 | \$2,148,716.27 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$2,148,716.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N5S5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$3,539,639.13 | 39.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$5,402,098.68 | 60.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$8,941,737.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N5T3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,902,956.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$2,902,956.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418N5U0 | Unavailable | 51 | \$13,503,750.00 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 51 | \$13,503,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N5V8 | Unavailable | 367 | \$92,583,965.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 367 | \$92,583,965.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N5W6 | Unavailable | 160 | \$37,384,664.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 160 | \$37,384,664.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N5X4 | Unavailable | 29 | \$5,444,525.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,444,525.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N5Y2 | Unavailable | 47 | \$4,599,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$4,599,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N5Z9 | Unavailable | 16 | \$1,566,175.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,566,175.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N6A3 | Unavailable | 34 | \$2,507,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$2,507,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N6B1 | Unavailable | 19 | \$1,274,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,274,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N6C9 | Unavailable | 6 | \$1,031,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,031,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418ND23 | BANK OF AMERICA, N.A | 118 | \$11,497,404.10 | 63.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$6,498,649.55 | 36.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 183 | \$17,996,053.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418ND31 | BANK OF AMERICA, N.A | 482 | \$98,832,754.51 | 65.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 250 | \$50,969,607.64 | 34.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 732 | \$149,802,362.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418ND49 | BANK OF AMERICA, N.A | 284 | \$72,403,271.70 | 39.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 380 | \$109,172,549.70 | 60.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 664 | \$181,575,821.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418ND56 | BANK OF AMERICA, N.A | 89 | \$10,479,494.31 | 70.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$4,355,317.17 | 29.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 126 | \$14,834,811.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418ND64 | BANK OF AMERICA, N.A | 94 | \$27,952,458.91 | 48.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$30,259,709.56 | 51.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 194 | \$58,212,168.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418ND72 | BANK OF AMERICA, N.A | 9 | \$1,907,202.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA |
| Total |  | 9 | \$1,907,202.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418ND80 | BANK OF AMERICA, N.A | 176 | \$17,353,520.16 | 66.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$8,565,639.05 | 33.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 263 | \$25,919,159.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418ND98 | BANK OF AMERICA, N.A | 527 | \$126,926,214.16 | 72.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 201 | \$49,079,499.27 | 27.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 728 | \$176,005,713.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NDE7 | BANK OF AMERICA, N.A | 188 | \$41,985,483.22 | 41.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 273 | \$58,029,648.74 | 58.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 461 | \$100,015,131.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418NDF4 | BANK OF AMERICA, N.A | 122 | \$32,561,716.88 | 32.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 237 | \$67,448,178.26 | 67.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 359 | \$100,009,895.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NDG2 | BANK OF AMERICA, N.A | 363 | \$99,793,825.76 | 50.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 365 | \$99,447,413.57 | 49.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 728 | \$199,241,239.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NDH0 | BANK OF AMERICA, N.A | 62 | \$17,262,370.97 | 64.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$9,693,208.92 | 35.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$26,955,579.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NDJ6 | BANK OF AMERICA, N.A | 127 | \$8,668,636.16 | 72.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$3,332,167.73 | 27.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 178 | \$12,000,803.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NDK3 | BANK OF AMERICA, N.A | 41 | \$11,690,557.46 | 83.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,311,002.37 | 16.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$14,001,559.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NDL1 <br> Total | BANK OF AMERICA, N.A | 71 | \$20,116,596.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 71 | \$20,116,596.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 N D M 9$ <br> Total | BANK OF AMERICA, N.A | 14 | \$3,143,843.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 14 | \$3,143,843.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NDN7 | BANK OF AMERICA, N.A | 11 | \$2,605,204.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,605,204.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NDP2 | BANK OF AMERICA, N.A | 5 | \$1,190,274.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,190,274.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NDQ0 <br> Total | BANK OF AMERICA, N.A | 8 | \$1,542,399.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 8 | \$1,542,399.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NDR8 | BANK OF AMERICA, N.A | 186 | \$44,112,081.83 | 44.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 250 | \$56,051,956.28 | 55.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 436 | \$100,164,038.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NDS6 | BANK OF AMERICA, N.A | 80 | \$25,245,482.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$25,245,482.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NDT4 | BANK OF AMERICA, N.A | 39 | \$10,050,084.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$10,050,084.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NDU1 | BANK OF AMERICA, N.A | 495 | \$132,574,973.49 | 66.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 235 | \$67,235,520.63 | 33.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 730 | \$199,810,494.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NDV9 | BANK OF AMERICA, N.A | 3 | \$812,457.90 | 62.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$477,283.78 | 37.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,289,741.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NDW7 | BANK OF AMERICA, N.A | 17 | \$5,021,517.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$5,021,517.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NDX5 | BANK OF AMERICA, N.A | 276 | \$59,844,731.48 | 45.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 330 | \$71,019,750.61 | 54.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 606 | \$130,864,482.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418NDY3 | BANK OF AMERICA, N.A | 111 | \$26,205,217.25 | 20.37\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 403 | \$102,440,784.74 | 79.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 514 | \$128,646,001.99 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NDZ0 | BANK OF AMERICA, N.A | 86 | \$6,084,302.69 | 71.02\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$2,482,323.63 | 28.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 121 | \$8,566,626.32 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NEA4 | BANK OF AMERICA, N.A | 10 | \$1,173,700.00 | 90.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$120,000.00 | 9.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$1,293,700.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NEB2 | BANK OF AMERICA, N.A | 16 | \$4,015,606.48 | 72.04\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 5 | \$1,558,672.28 | 27.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$5,574,278.76 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NF39 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,971,000.00 | 83.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$396,000.00 | 16.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 8 | \$2,367,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NF47 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$525,500.00 | 49.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$540,500.00 | 50.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,066,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NF62 | SUNTRUST MORTGAGE INC | 11 | \$1,029,974.77 | 65.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$547,769.60 | 34.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,577,744.37 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NF70 | SUNTRUST MORTGAGE INC | , | \$1,116,541.33 | 72.58\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$421,862.70 | 27.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,538,404.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NF88 | SUNTRUST MORTGAGE INC | 139 | \$35,698,776.93 | 63.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$20,954,634.37 | 36.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 222 | \$56,653,411.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NF96 | SUNTRUST MORTGAGE INC | 140 | \$32,508,181.15 | 64.14\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$18,176,461.50 | 35.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 221 | \$50,684,642.65 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NFY1 | Unavailable | 6 | \$1,338,868.03 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,338,868.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NFZ8 | Unavailable | 14 | \$2,518,408.05 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,518,408.05 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NG20 | GUARANTY BANK F.S.B | 12 | \$1,278,267.56 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,278,267.56 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NG38 | GUARANTY BANK F.S.B | 14 | \$1,417,149.51 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,417,149.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NG 46 | GUARANTY BANK F.S.B | 9 | \$1,031,500.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,031,500.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NG53 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,682,032.00 | 85.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$454,794.00 | 14.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,136,826.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NG61 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$4,345,318.50 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$4,345,318.50 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418NG87 | RBS CITIZENS, NA | 11 | \$2,664,044.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,664,044.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NG95 | RBS CITIZENS, NA | 20 | \$1,422,895.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,422,895.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NGA2 | SUNTRUST MORTGAGE INC | 83 | \$19,088,245.48 | 48.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$20,495,069.23 | 51.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 169 | \$39,583,314.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NGB0 | SUNTRUST MORTGAGE INC | 34 | \$20,674,477.11 | 81.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$4,706,350.00 | 18.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$25,380,827.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NGC8 | SUNTRUST MORTGAGE INC | 8 | \$4,107,500.00 | 19.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$16,943,387.92 | 80.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$21,050,887.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NGD6 | SUNTRUST MORTGAGE INC | 20 | \$5,021,009.33 | 54.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$4,163,198.75 | 45.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$9,184,208.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NGE4 | SUNTRUST MORTGAGE INC | 95 | \$19,641,830.78 | 38.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 135 | \$31,334,252.88 | 61.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 230 | \$50,976,083.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NGF1 | SUNTRUST MORTGAGE INC | 59 | \$3,983,449.01 | 45.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$4,838,918.39 | 54.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 127 | \$8,822,367.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NGG9 | SUNTRUST MORTGAGE INC | 47 | \$4,551,689.50 | 57.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$3,355,519.99 | 42.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$7,907,209.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NGH7 | SUNTRUST MORTGAGE INC | 22 | \$2,610,958.94 | 50.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,586,632.16 | 49.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$5,197,591.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NGJ3 | SUNTRUST MORTGAGE INC | 24 | \$5,440,378.42 | 48.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$5,812,539.37 | 51.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$11,252,917.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NGK0 | SUNTRUST MORTGAGE INC | 14 | \$771,643.48 | 42.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,041,820.54 | 57.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$1,813,464.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NGL8 | SUNTRUST MORTGAGE INC | 7 | \$654,438.84 | 38.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,031,260.08 | 61.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,685,698.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NGM6 | SUNTRUST MORTGAGE INC | 31 | \$6,476,789.22 | 49.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$6,500,480.82 | 50.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$12,977,270.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NGN4 | SUNTRUST MORTGAGE INC | 7 | \$955,549.64 | 29.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,326,763.06 | 70.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,282,312.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NGP9 | SUNTRUST MORTGAGE INC | 69 | \$19,121,794.53 | 42.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$25,771,364.38 | 57.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 164 | \$44,893,158.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NGQ7 | SUNTRUST MORTGAGE INC | 13 | \$3,791,597.34 | 54.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,219,460.70 | 45.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$7,011,058.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NGS3 | DHI MORTGAGE COMPANY, LTD | 15 | \$3,226,016.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,226,016.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NGT1 | DHI MORTGAGE COMPANY, LTD | 55 | \$10,007,115.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$10,007,115.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31418 \mathrm{NGU} 8 \\ \hline \text { Total } \\ \hline \end{array}$ | DHI MORTGAGE COMPANY, LTD | 17 | \$2,912,314.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 17 | \$2,912,314.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418NGV6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC | 72 | \$15,623,843.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$15,623,843.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NGW4 | QUICKEN LOANS INC | 68 | \$15,081,113.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$15,081,113.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NGY0 | COLONIAL SAVINGS FA | 27 | \$6,051,952.37 | 65.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,169,560.73 | 34.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$9,221,513.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NGZ7 | COLONIAL SAVINGS FA | 19 | \$2,454,847.65 | 69.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,096,553.52 | 30.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$3,551,401.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NH29 | RBS CITIZENS, NA | 51 | \$6,431,175.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$6,431,175.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NH37 | RBS CITIZENS, NA | 309 | \$48,701,736.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 309 | \$48,701,736.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{NHA1}$ <br> Total | RBS CITIZENS, NA | 57 | \$5,546,874.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 57 | \$5,546,874.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHB9 | RBS CITIZENS, NA | 380 | \$93,146,670.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 380 | \$93,146,670.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NHC7 | RBS CITIZENS, NA | 15 | \$3,125,996.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,125,996.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHD5 | RBS CITIZENS, NA | 79 | \$14,320,118.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$14,320,118.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHE3 | RBS CITIZENS, NA | 25 | \$3,463,071.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,463,071.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHF0 | RBS CITIZENS, NA | 50 | \$11,166,654.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$11,166,654.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHZ6 | RBS CITIZENS, NA | 36 | \$6,802,844.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$6,802,844.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NJN1 | Unavailable | 17 | \$1,122,280.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,122,280.29 | 100\% | 0 | \$0.00 |  | (1) | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NJP6 <br> Total | Unavailable | 9 | \$2,133,136.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 9 | \$2,133,136.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418NJQ4 | Unavailable | 14 | \$1,827,574.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,827,574.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NJS0 | Unavailable | 13 | \$1,283,817.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,283,817.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NJT8 | Unavailable | 14 | \$2,699,405.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,699,405.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NL73 | Unavailable | 21 | \$1,187,099.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,187,099.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NL99 | Unavailable | 13 | \$1,776,382.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,776,382.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NM23 | Unavailable | 63 | \$6,063,462.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$6,063,462.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NM31 | Unavailable | 19 | \$1,813,425.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,813,425.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NM49 | Unavailable | 10 | \$1,853,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,853,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NM56 | U.S. BANK N.A | 2 | \$714,451.75 | 9.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$6,703,515.64 | 90.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$7,417,967.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NM64 | Unavailable | 24 | \$6,384,303.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$6,384,303.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NM72 | Unavailable | 14 | \$2,257,715.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,257,715.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NM80 | Unavailable | 16 | \$2,271,097.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,271,097.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NM98 | U.S. BANK N.A | 1 | \$125,000.00 | 9.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,198,363.51 | 90.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,323,363.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMA5 | Unavailable | 8 | \$1,162,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,162,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMB3 | Unavailable | 9 | \$1,781,907.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,781,907.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMQ0 | Unavailable | 11 | \$1,750,242.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,750,242.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMR8 | Unavailable | 190 | \$39,111,392.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 190 | \$39,111,392.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMS6 | Unavailable | 140 | \$22,256,436.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 140 | \$22,256,436.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMT4 | Unavailable | 33 | \$3,054,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$3,054,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMU1 | Unavailable | 82 | \$20,245,785.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 82 | \$20,245,785.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMV9 | Unavailable | 473 | \$113,512,324.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 473 | \$113,512,324.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMW7 | Unavailable | 190 | \$44,643,695.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 190 | \$44,643,695.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMX5 | Unavailable | 35 | \$7,347,962.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,347,962.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMY3 | Unavailable | 46 | \$3,322,706.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$3,322,706.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMZ0 | Unavailable | 31 | \$2,121,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$2,121,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NN22 | SUNTRUST MORTGAGE INC | 1 | \$325,000.00 | 18.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,403,000.00 | 81.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,728,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NN30 | SUNTRUST MORTGAGE INC | 2 | \$536,823.21 | 48.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$570,613.83 | 51.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,107,437.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NN48 | SUNTRUST MORTGAGE INC | 40 | \$12,397,761.24 | 43.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$16,300,594.73 | 56.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$28,698,355.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NN55 | SUNTRUST MORTGAGE INC | 3 | \$618,000.00 | 20.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,388,803.28 | 79.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,006,803.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NN63 | SUNTRUST MORTGAGE INC | 16 | \$6,076,154.40 | 88.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$758,000.00 | 11.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$6,834,154.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NN71 | SUNTRUST MORTGAGE INC | 4 | \$1,516,500.00 | 18.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$6,495,250.00 | 81.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$8,011,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NNA4 | Unavailable | 18 | \$1,624,446.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,624,446.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NNB2 | U.S. BANK N.A | 26 | \$9,665,417.91 | 11.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 246 | \$72,391,542.24 | 88.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 272 | \$82,056,960.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NNC0 | U.S. BANK N.A | 13 | \$3,286,553.25 | 10.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$26,899,004.39 | 89.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 111 | \$30,185,557.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NND8 | U.S. BANK N.A | 4 | \$664,024.99 | 5.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$10,975,680.03 | 94.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$11,639,705.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NNE6 | U.S. BANK N.A | 5 | \$690,395.24 | 8.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$7,048,075.18 | 91.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$7,738,470.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NNG1 | SUNTRUST MORTGAGE INC | 35 | \$9,133,578.32 | 45.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 35 | \$10,928,292.66 | 54.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 70 | \$20,061,870.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NNH9 | SUNTRUST MORTGAGE INC | 62 | \$16,562,941.96 | 55.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$13,458,873.34 | 44.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$30,021,815.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NNJ5 | SUNTRUST MORTGAGE INC | 10 | \$3,171,550.00 | 31.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$6,839,470.00 | 68.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$10,011,020.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NNM8 | SUNTRUST MORTGAGE INC | 9 | \$2,220,000.00 | 22.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$7,814,850.00 | 77.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$10,034,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NNN6 | SUNTRUST MORTGAGE INC | 9 | \$3,479,547.00 | 34.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$6,512,800.00 | 65.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$9,992,347.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NNP1 | SUNTRUST MORTGAGE INC | 15 | \$4,641,606.33 | 46.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$5,379,427.73 | 53.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$10,021,034.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NNQ9 | SUNTRUST MORTGAGE INC | 22 | \$5,911,899.25 | 39.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$9,086,989.38 | 60.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$14,998,888.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NNR7 | SUNTRUST MORTGAGE INC | 40 | \$9,578,938.34 | 31.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$20,406,467.12 | 68.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$29,985,405.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NNS5 | SUNTRUST MORTGAGE INC | 40 | \$11,415,476.16 | 45.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$13,620,438.85 | 54.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$25,035,915.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NNT3 | SUNTRUST MORTGAGE INC | 13 | \$3,655,232.75 | 36.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$6,348,821.29 | 63.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$10,004,054.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NNU0 | SUNTRUST MORTGAGE INC | 31 | \$7,159,886.55 | 35.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$12,860,907.41 | 64.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$20,020,793.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NNV8 | SUNTRUST MORTGAGE INC | 25 | \$7,520,191.63 | 37.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$12,483,917.59 | 62.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$20,004,109.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NNW6 | SUNTRUST MORTGAGE INC | 5 | \$438,140.00 | 36.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$747,556.79 | 63.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,185,696.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NNX4 | SUNTRUST MORTGAGE INC | 15 | \$4,539,900.00 | 30.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$10,556,350.00 | 69.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$15,096,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NNY2 | SUNTRUST MORTGAGE INC | 5 | \$1,660,500.00 | 23.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$5,285,470.00 | 76.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$6,945,970.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NP20 | U.S. BANK N.A | 11 | \$3,654,051.47 | 27.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$9,463,391.79 | 72.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| 31418NQM5 | FIFTH THIRD BANK | 34 | \$9,037,985.75 | 23.93\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 93 | \$28,733,466.52 | 76.07\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 127 | \$37,771,452.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NQN3 | FIFTH THIRD BANK | 15 | \$1,577,728.33 | 41.14\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | Unavailable | 21 | \$2,256,869.86 | 58.86\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
| Total |  | 36 | \$3,834,598.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NQP8 | FIFTH THIRD BANK | 19 | \$4,405,944.11 | 30.84\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$9,880,572.48 | 69.16\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
| Total |  | 58 | \$14,286,516.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NQQ6 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 79 | \$10,133,445.99 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
| Total |  | 79 | \$10,133,445.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NTU4 | U.S. BANK N.A | 3 | \$356,510.75 | 6.54\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 43 | \$5,090,897.32 | 93.46\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 46 | \$5,447,408.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NTV2 | U.S. BANK N.A | 5 | \$499,341.22 | 8.57\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 54 | \$5,328,319.51 | 91.43\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 59 | \$5,827,660.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NTW0 | U.S. BANK N.A | 17 | \$1,186,926.78 | 22.44\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 60 | \$4,101,278.51 | 77.56\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 77 | \$5,288,205.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NW22 | Unavailable | 9 | \$1,954,700.00 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,954,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NW30 | Unavailable | 155 | \$32,456,975.00 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 155 | \$32,456,975.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NW48 | Unavailable | 110 | \$16,548,080.43 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$16,548,080.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NW55 | Unavailable | 21 | \$1,736,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 21 | \$1,736,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NW63 | Unavailable | 55 | \$13,437,962.27 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 55 | \$13,437,962.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NW71 | Unavailable | 430 | \$103,844,806.20 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 430 | \$103,844,806.20 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NW89 | Unavailable | 195 | \$48,854,675.00 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 195 | \$48,854,675.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P3S2 | BANK OF AMERICA, N.A | 433 | \$198,965,122.83 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 433 | \$198,965,122.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P3T0 | BANK OF AMERICA, N.A | 31 | \$8,410,428.77 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$8,410,428.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P3U7 | BANK OF AMERICA, N.A | 108 | \$51,262,037.95 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 108 | \$51,262,037.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P3V5 | BANK OF AMERICA, N.A | 8 | \$2,732,140.50 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 8 | \$2,732,140.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P3W3 | BANK OF AMERICA, N.A | 90 | \$25,320,843.90 | 100\% | 0 | \$0.00 | NA] | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |




| 31418PDZ5 | FIFTH THIRD BANK | 49 | \$2,589,181.16 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 49 | \$2,589,181.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PEA9 | QUICKEN LOANS INC | 69 | \$16,145,275.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$16,145,275.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PEB7 | QUICKEN LOANS INC | 143 | \$33,458,675.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 143 | \$33,458,675.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PEC5 | CHASE HOME FINANCE, LLC | 31 | \$4,016,138.96 | 95.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$184,000.00 | 4.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$4,200,138.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PED3 | CHASE HOME FINANCE, LLC | 12 | \$3,678,130.00 | 35.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$6,706,604.46 | 64.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$10,384,734.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PEE1 | CHASE HOME FINANCE, LLC | 1 | \$335,000.00 | 3.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$10,510,511.27 | 96.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$10,845,511.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PEF8 | CHASE HOME FINANCE, LLC | 11 | \$2,812,049.35 | 11.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$22,156,651.70 | 88.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$24,968,701.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PEG6 | CHASE HOME FINANCE, LLC | 12 | \$3,289,769.00 | 21.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$11,842,300.00 | 78.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$15,132,069.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PEJ0 | CHASE HOME FINANCE, LLC | 77 | \$21,120,628.31 | 54.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$17,565,037.61 | 45.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 145 | \$38,685,665.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PEK7 | CHASE HOME FINANCE, LLC | 35 | \$9,705,339.70 | 49.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$10,069,601.16 | 50.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$19,774,940.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PEL5 | CHASE HOME FINANCE, LLC | 10 | \$2,482,115.54 | 30.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$5,670,375.64 | 69.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$8,152,491.18 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PEM3 | CHASE HOME FINANCE, LLC | 77 | \$45,901,712.40 | 45.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | , | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 93 | \$54,103,071.52 | 54.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 170 | \$100,004,783.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PEP6 | CHASE HOME FINANCE, LLC | 6 | \$1,248,400.00 | 61.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 4 | \$787,500.00 | 38.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,035,900.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PHF5 | FIRST PLACE BANK | 11 | \$2,488,201.65 | 35.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 17 | \$4,478,947.00 | 64.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| Total |  | 28 | \$6,967,148.65 | 100\% | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PHG3 | CIT BANK, NATIONAL ASSOCIATION | 16 | \$3,901,800.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 16 | \$3,901,800.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PHH1}$ | CIT BANK, NATIONAL ASSOCIATION | 19 | \$5,093,401.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,093,401.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PHJ7}$ | CIT BANK, NATIONAL ASSOCIATION | 27 | \$5,117,310.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,117,310.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



| 31418PXW0 | FIFTH THIRD BANK | 24 | \$3,314,441.72 | 33.98\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 29 | \$6,438,595.00 | 66.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$9,753,036.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PXX8 | FIFTH THIRD BANK | 1 | \$71,724.96 | 3.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,225,396.55 | 96.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,297,121.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PXY6 | FIFTH THIRD BANK | 4 | \$905,697.00 | 21.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,250,400.00 | 78.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,156,097.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PXZ3 | FIFTH THIRD BANK | 29 | \$2,231,940.74 | 65.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,195,618.63 | 34.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$3,427,559.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AG98 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$90,000.00 | 9.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$826,433.61 | 90.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$916,433.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AHA4 | WELLS FARGO BANK, N.A | 3 | \$448,811.30 | 60.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$289,045.03 | 39.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$737,856.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AHC0 | WELLS FARGO BANK, N.A | 4 | \$488,815.57 | 70.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$208,942.78 | 29.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$697,758.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AHD8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$455,618.82 | 43.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$178,000.00 | 16.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$417,141.71 | 39.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,050,760.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AHE6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$222,000.00 | 4.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 12 | \$1,921,624.81 | 35.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$3,317,803.34 | 60.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$5,461,428.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AHF3 | WELLS FARGO BANK, N.A | 11 | \$1,464,270.95 | 61.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$910,754.13 | 38.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,375,025.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AHG1 | WELLS FARGO BANK, N.A | 5 | \$640,854.42 | 67.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$309,114.59 | 32.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$949,969.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381KJ59 | CAPMARK FINANCE INC | 1 | \$35,211,850.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$35,211,850.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381KJ75 | CAPMARK FINANCE INC | 1 | \$35,361,688.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$35,361,688.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L2X4 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,998,052.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,998,052.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L2Z9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,249,077.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,249,077.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L3A3 <br> Total | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,997,025.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$3,997,025.47 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31381L3C9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,085,071.23 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$6,085,071.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L3Q8 | CWCAPITAL | 1 | \$2,148,132.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,148,132.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L4D6 | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L5F0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,570,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,570,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L5P8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,250,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,250,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L5Q6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$795,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$795,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L5R4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L6H5 | ALLIANT CAPITAL LLC | 1 | \$580,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$580,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L6J1 | ALLIANT CAPITAL LLC | 1 | \$1,134,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,134,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L6K8 | ALLIANT CAPITAL LLC | 1 | \$2,062,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,062,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L7A9 | WELLS FARGO BANK N.A | 1 | \$4,400,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,400,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L7D3 | WELLS FARGO BANK N.A | 1 | \$2,467,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,467,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L7H4 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,300,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,300,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L7L5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$712,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$712,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LRD1 | WALKER \& DUNLOP, LLC | 1 | \$10,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LT49 | Unavailable | 1 | \$9,020,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$9,020,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LT56 | Unavailable | 1 | \$14,850,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$14,850,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LT64 | Unavailable | 1 | \$21,543,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$21,543,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LT72 | Unavailable | 1 | \$26,620,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$26,620,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LUH8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,873,400.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,873,400.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{LV79}$ | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,225,559.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 1 | \$4,225,559.86 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LVD6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,487,405.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$14,487,405.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LY84 | WALKER \& DUNLOP, LLC | 1 | \$4,530,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,530,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LYE1 | PNC MULTIFAMILY MORTGAGE LLC |  | \$1,998,178.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,998,178.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LYH4 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,092,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,092,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LYQ4 | ALLIANT CAPITAL LLC |  | \$4,200,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,200,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 LZX8 | CBRE MULTIFAMILY CAPITAL, INC |  | \$18,383,140.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$18,383,140.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MA47 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC |  | \$3,363,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,363,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MAA3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,742,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,742,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MAB1 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,500,000.00 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,500,000.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MAE5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$20,004,400.00 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$20,004,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MAK1 | CENTERLINE MORTGAGE CAPITAL INC |  | \$4,629,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,629,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MBA2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC |  | \$8,161,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$8,161,000.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MBK0 | WELLS FARGO BANK N.A | 1 | \$3,400,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,400,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MBM6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC |  | \$10,498,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,498,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MBS3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$4,843,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,843,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MBX2 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,400,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,400,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{MC29}$ | ALLIANT CAPITAL LLC | 1 | \$11,550,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$11,550,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MCJ2 | ALLIANT CAPITAL LLC | 1 | \$2,804,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,804,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MCN3 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MDG7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,200,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,200,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31381MDN2 | ALLIANT CAPITAL LLC | 1 | \$1,987,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$1,987,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MDS1 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,435,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,435,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MDT9 | ALLIANT CAPITAL LLC | 1 | \$1,200,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,200,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MDV4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,200,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,200,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381ME43 | GREYSTONE SERVICING CORPORATION INC | 1 | \$14,875,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$14,875,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MEC5 | M \& T REALTY CAPITAL CORPORATION | 1 | \$11,730,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$11,730,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MED3 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$520,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$520,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MF83 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MGB5 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,850,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,850,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MGD1 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PL35 | SALEM FIVE MORTGAGE COMPANY, LLC | 63 | \$15,995,746.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$15,995,746.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PL43 | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$5,999,352.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,999,352.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 H 7 B 9 | REGIONS BANK | 91 | \$13,524,698.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$13,524,698.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412H7D5 | REGIONS BANK | 7 | \$1,012,091.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,012,091.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412JA21 | REGIONS BANK | 28 | \$1,625,039.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$1,625,039.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412JA39 | REGIONS BANK | 19 | \$1,837,205.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,837,205.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412JA47 | REGIONS BANK | 20 | \$2,632,513.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . | \$0.00 | NA |
| Total |  | 20 | \$2,632,513.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412JAU9 | REGIONS BANK | 81 | \$19,232,581.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$19,232,581.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412JAW5 | REGIONS BANK | 172 | \$31,989,801.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 172 | \$31,989,801.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412JAZ8 | REGIONS BANK | 34 | \$9,004,473.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$9,004,473.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31412 RC 21 | ARVEST MORTGAGE COMPANY | 3 | \$403,750.00 | 5.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIMORTGAGE, INC | 1 | \$143,287.43 | 1.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 25 | \$3,420,673.37 | 43.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SEATTLE BANK | 1 | \$134,990.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 3 | \$413,000.00 | 5.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$3,298,901.90 | 42.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 57 | \$7,814,602.70 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RC39 | ARVEST MORTGAGE COMPANY | 12 | \$759,700.00 | 22.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 2 | \$130,142.31 | 3.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 2 | \$111,217.06 | 3.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 14 | \$975,105.76 | 29.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$60,000.00 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 1 | \$75,509.16 | 2.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 4 | \$300,500.00 | 8.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$930,858.09 | 27.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 49 | \$3,343,032.38 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RC47 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$96,000.00 | 2.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 7 | \$674,250.00 | 15.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 00.00 | NA |
|  | BANK OF AMERICA, N.A | 3 | \$276,247.19 | 6.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 1 | \$108,000.00 | 2.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 3 | \$293,886.44 | 6.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,246,395.24 | 27.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 00.00 | NA |
|  | HOCKING VALLEY BANK | 1 | \$100,000.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$99,888.94 | 2.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 2 | \$180,000.00 | 4.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$1,395,999.87 | 31.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$4,470,667.68 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RC54 | ARVEST MORTGAGE COMPANY | 1 | \$142,900.00 | 6.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 4 | \$514,924.49 | 23.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$129,354.88 | 5.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 00.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,200.00 | 6.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$141,600.00 | 6.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 1 | \$130,000.00 | 6.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$970,449.95 | 44.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 00.00 | NA |
| Total |  | 16 | \$2,161,429.32 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RC62 | ARVEST MORTGAGE COMPANY | 3 | \$497,850.00 | 14.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 4 | \$666,150.00 | 19.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 00.00 | NA |
|  | EMBRACE HOME LOANS, INC | 2 | \$323,244.53 | 9.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$324,000.00 | 9.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 1 | \$170,750.00 | 4.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,456,269.12 | 42.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 00.00 | NA |
| Total |  | 21 | \$3,438,263.65 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 RC 70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$76,000.00 | 2.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 6 | \$412,600.00 | 13.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$ 0.00 | NA |
|  | BANK OF AMERICA, N.A | 11 | \$616,576.37 | 19.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$71,919.32 | 2.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 7 | \$423,448.29 | 13.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 5 | \$315,100.00 | 9.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$57,750.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$1,183,970.27 | 37.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$ 0.00 | NA |
| Total |  | 51 | \$3,157,364.25 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RC88 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$108,000.00 | 1.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF WESTON | 1 | \$84,461.21 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$87,000.00 | 1.38\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | DORAL BANK | 2 | \$182,796.88 | 2.9\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$97,402.94 | 1.55\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$197,250.00 | 3.13\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION | 2 | \$193,000.00 | 3.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,850.00 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$107,200.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.35\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HANCOCK BANK | 1 | \$108,800.00 | 1.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION | 1 | \$105,000.00 | 1.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MAGNA BANK | 2 | \$186,300.00 | 2.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 1 | \$93,500.00 | 1.48\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 23 | \$2,001,937.75 | 31.76\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | PUTNAM BANK | 1 | \$100,000.00 | 1.59\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAHARA MORTGAGE | 2 | \$186,200.00 | 2.95\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 4 | \$380,317.39 | 6.03\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,920.00 | 1.59\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$105,925.00 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.52\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$86,748.25 | 1.38\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$1,328,230.77 | 21.05\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 68 | \$6,303,840.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RC96 | AMARILLO NATIONAL BANK | 1 | \$111,800.00 | 2.73\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,000.00 | 2.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$121,400.00 | 2.96\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$115,500.00 | 2.82\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$115,000.00 | 2.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,500.00 | 2.87\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$227,797.36 | 5.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 1 | \$109,154.99 | 2.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 16 | \$1,704,212.72 | 41.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,354,920.45 | 33.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$4,097,285.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RCC9 | ABACUS FEDERAL SAVINGS BANK | 13 | \$2,615,984.83 | 8.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 8 | \$1,151,200.00 | 3.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,043,600.00 | 6.81\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AKRON | 4 | \$616,900.00 | 2.06\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$98,500.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 36 | \$7,464,078.27 | 24.88\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BROOKLYN FEDERAL SAVINGS BANK | , | \$180,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 4 | \$737,250.00 | 2.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$123,372.22 | 0.41\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK, N.A | 7 | \$1,098,000.00 | 3.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CUMANET, LLC | 1 | \$200,000.00 | 0.67\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$235,000.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 5 | \$562,850.00 | 1.88\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$372,500.00 | 1.24\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$290,000.00 | 0.97\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,289,049.64 | 4.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 22 | \$3,813,795.11 | 12.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 2 | \$467,800.00 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.63\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$235,000.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$425,226.51 | 1.42\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$139,662.86 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RBC BANK (USA) | 1 | \$225,698.84 | 0.75\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SPC COOPERATIVE CREDIT UNION | 1 | \$119,200.00 | 0.4\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 18 | \$3,882,725.00 | 12.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | THE MONEY SOURCE, INC | 1 | \$290,000.00 | 0.97\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.87\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$180,000.00 | 0.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 4 | \$459,600.00 | 1.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
| Total |  | 166 | \$29,998,993.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RCD7 | ARVEST MORTGAGE COMPANY | 4 | \$400,250.00 | 14.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$93,000.00 | 3.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,113,646.64 | 39.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 1 | \$98,000.00 | 3.5\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,092,215.67 | 39.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$2,797,112.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RCE5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$80,250.00 | 1.98\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 17 | \$1,001,500.00 | 24.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 3 | \$206,500.00 | 5.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,242,458.15 | 30.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 16 | \$1,059,900.00 | 26.1\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$469,961.74 | 11.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$4,060,569.89 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31412 \mathrm{RCF} 2 \\ \hline \text { Total } \\ \hline \end{array}$ | BANK OF AMERICA, N.A | 149 | \$11,732,238.91 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  |  | 149 | \$11,732,238.91 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RCG0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$286,000.00 | 2.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$177,000.00 | 1.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 3 | \$279,553.00 | 2.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$200,000.00 | 1.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT | 2 | \$205,000.00 | 1.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | BUSEY BANK | 3 | \$308,943.79 | 2.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$96,000.00 | 0.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$100,800.00 | 0.86\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK | 2 | \$190,309.95 | 1.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION | 1 | \$87,100.00 | 0.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A | 1 | \$100,000.00 | 0.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC | 1 | \$88,250.00 | 0.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$185,200.00 | 1.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$189,760.02 | 1.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST | 1 | \$95,000.00 | 0.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$108,000.00 | 0.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.85\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |
|  | FIRST CENTURY BANK | 1 | \$86,000.00 | 0.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$198,000.00 | 1.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK | 1 | \$95,006.22 | 0.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB | 1 | \$104,000.00 | 0.89\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$87,200.00 | 0.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK | 1 | \$96,000.00 | 0.82\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$97,000.00 | 0.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$197,500.00 | 1.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$95,050.00 | 0.81\% |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK | 2 | \$166,056.67 | 1.42\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU | 1 | \$104,505.10 | 0.89\% |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.81\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,045.35 | 0.85\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.85\% |  | \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA |  | \$0.00 | NA |


|  | GUARDIAN MORTGAGE COMPANY INC | 2 | \$210,500.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HEARTLAND BANK | 1 | \$89,400.00 | 0.76\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FEDERAL BANK | 1 | \$92,000.00 | 0.79\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 1 | \$108,500.00 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$109,600.00 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$108,000.00 | 0.92\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INVESTORS SAVINGS BANK | 1 | \$95,000.00 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 2 | \$197,000.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 1 | \$109,500.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION | 1 | \$103,417.50 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$91,100.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$93,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$108,000.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$102,000.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$106,000.00 | 0.91\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OCEANFIRST BANK | 1 | \$90,000.00 | 0.77\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$96,500.00 | 0.82\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$107,500.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION | 1 | \$103,000.00 | 0.88\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.85\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBC BANK (USA) | 1 | \$93,399.26 | 0.8\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RIVERHILLS BANK | 1 | \$106,000.00 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$104,100.82 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$98,462.91 | 0.84\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$98,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,325.39 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 2 | \$190,000.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$94,400.00 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$88,000.00 | 0.75\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$91,000.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$102,400.00 | 0.87\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$108,700.00 | 0.93\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$2,656,389.79 | 22.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 121 | \$11,704,975.77 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RCH8 | ALPINE BANK \& TRUST CO | 1 | \$107,327.99 | 1.55\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$112,000.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 4 | \$478,169.39 | 6.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$111,400.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKNEWPORT | 2 | \$230,000.00 | 3.32\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$225,214.49 | 3.25\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK | 2 | \$218,615.20 | 3.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONNECTICUT RIVER BANK | 1 | \$112,500.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$123,700.00 | 1.78\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$123,200.00 | 1.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE | 1 | \$113,000.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$110,711.37 | 1.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORUM CREDIT UNION | 1 | \$122,500.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC | 4 | \$462,500.00 | 6.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HEARTLAND BANK | 1 | \$114,600.00 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC | 1 | \$120,000.00 | 1.73\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IDAHY CREDIT UNION | 1 | \$110,000.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$119,500.00 | 1.72\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION | 2 | \$239,500.00 | 3.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |


|  | LIBERTY SAVINGS BANK, FSB | 2 | \$226,042.16 | 3.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LOS ALAMOS NATIONAL BANK | 2 | \$233,150.00 | 3.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAX CREDIT UNION | 1 | \$118,100.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWESTONE BANK | 1 | \$117,200.00 | 1.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION | 1 | \$122,300.00 | 1.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$113,926.63 | 1.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$110,000.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 1 | \$109,157.93 | 1.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,700.00 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPECT FEDERAL SAVINGS BANK | 1 | \$110,955.27 | 1.6\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENCE BANK | 1 | \$114,000.00 | 1.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$115,000.00 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RIVERHILLS BANK | 1 | \$110,000.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,465.00 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,505.42 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB | 1 | \$110,000.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$120,764.77 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,400.00 | 1.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$123,000.00 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,042,795.17 | 15.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 60 | \$6,936,900.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RCJ4 | AEA FEDERAL CREDIT UNION | 1 | \$75,223.37 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 6 | \$329,233.17 | 1.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$52,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$82,400.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$50,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 8 | \$403,674.69 | 2.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$69,644.25 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$81,054.55 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 10 | \$602,190.00 | 3.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$31,266.71 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$74,725.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$64,289.88 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 3 | \$149,000.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLOOMFIELD STATE BANK | 2 | \$90,000.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$77,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUSEY BANK | 2 | \$116,358.43 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$47,300.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$51,200.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$28,496.80 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$84,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$50,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST BANK | 1 | \$58,000.00 | 0.35\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$55,435.52 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK | 5 | \$272,110.95 | 1.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLORADO EAST BANK \& TRUST | 1 | \$70,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 1 | \$45,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$35,942.18 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A | 1 | \$44,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$78,400.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COVANTAGE CREDIT UNION | 1 | \$76,500.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$39,750.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DORAL BANK | 2 | \$119,911.12 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$117,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 5 | \$308,700.00 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 1 | \$80,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |

FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA
FIRST CITIZENS BANK NA
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL SAVINGS BANK
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF CARMI
FIRST NATIONAL BANK OF HARTFORD
FIRSTLIGHT FEDERAL CREDIT UNION
FORUM CREDIT UNION
FREMONT BANK
GEO-CORP, INC
GREYLOCK FEDERAL CREDIT UNION
GTE FEDERAL CREDIT UNION
GUILD MORTGAGE COMPANY
HAMPDEN BANK
HANNIBAL NATIONAL BANK
HEARTLAND BANK
HOME SAVINGS AND LOAN COMPANY
HONESDALE NATIONAL BANK THE
HOOSAC BANK
IDAHY CREDIT UNION
IH MISSISSIPPI VALLEY CREDIT UNION
INTERNATIONAL BANK OF COMMERCE
JAMES B. NUTTER AND COMPANY
LAND /HOME FINANCIAL SERVICES, INC
LEADER ONE FINANCIAL CORPORATION
MACHIAS SAVINGS BANK
MACON BANK, INC
MAX CREDIT UNION
MCHENRY SAVINGS BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MIDWEST COMMUNITY BANK
MORTGAGE AMERICA, INC
MORTGAGE CENTER, LLC
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NORTHLAND AREA FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE COMPANY
OLD SECOND NATIONAL BANK
ONE WASHINGTON FINANCIAL
ORIENTAL BANK AND TRUST
PBI BANK
PENTAGON FEDERAL CREDIT UNION
PEOPLES SECURITY BANK AND TRUST COMPANY
PLATINUM HOME MORTGAGE
PRAIRIE STATE BANK \& TRUST
PRIMEWEST MORTGAGE CORPORATION
PROFESSIONAL FEDERAL CREDIT UNION
PROVIDENT CREDIT UNION
RABOBANK, N.A
RBS CITIZENS, NA
REDWOOD CREDIT UNION
SABINE STATE BANK AND TRUST COMPANY
SCHMIDT MORTGAGE COMPANY
SCOTIABANK OF PUERTO RICO
SHARONVIEW FEDERAL CREDIT UNION

| 2 | $\$ 73,275.00$ | $0.44 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |


 \$76,503.18 $0.46 \%|0| \$ 0.00$ NA 0








 | $\$ 73,000.00$ |
| :--- |
| $0.44 \%$ | 0





 | $\$ 62,839.23$ |
| :---: |
| $0.38 \%$ | 0













































|  | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$251,957.00 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOLARITY CREDIT UNION | 1 | \$37,500.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.42\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN BANK \& TRUST COMPANY | 1 | \$57,500.00 | 0.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$80,628.08 | 0.48\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$120,000.00 | 0.72\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$65,500.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$73,255.82 | 0.44\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$49,120.27 | 0.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$69,078.14 | 0.41\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$76,500.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 2 | \$118,000.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$75,650.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$50,400.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$120,277.09 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 6 | \$432,169.69 | 2.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$37,200.00 | 0.22\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$74,400.00 | 0.45\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$75,000.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 2 | \$103,600.00 | 0.62\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$63,000.00 | 0.38\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITY CREDIT UNION | 1 | \$75,000.00 | 0.45\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$70,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$55,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$70,000.00 | 0.42\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$68,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$74,718.62 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 74 | \$4,394,321.35 | 26.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 279 | \$16,673,225.21 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RCK1 | PENTAGON FEDERAL CREDIT UNION | 11 | \$864,681.94 | 28.81\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$2,136,793.64 | 71.19\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$3,001,475.58 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RCL9 | EMBRACE HOME LOANS, INC | 1 | \$119,397.96 | 7.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 6 | \$689,122.24 | 42.46\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$814,578.91 | 50.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,623,099.11 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RCM7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$68,905.21 | 3.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 6 | \$355,050.00 | 18.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 3 | \$130,800.00 | 6.74\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,025,482.30 | 52.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$360,922.54 | 18.59\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$1,941,160.05 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RCN5 | BANK OF AMERICA, N.A | 112 | \$7,988,907.64 | 96.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$260,763.76 | 3.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 113 | \$8,249,671.40 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RCP0 | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$69,200.00 | 4.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 3 | \$199,952.90 | 12.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$61,447.71 | 3.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$103,000.00 | 6.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 2 | \$151,840.00 | 9.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$76,521.56 | 4.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORP | 1 | \$33,738.80 | 2.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 4 | \$143,959.65 | 8.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$44,720.00 | 2.7\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$44,080.00 | 2.66\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,000.00 | 3.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$75,000.00 | 4.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$589,075.25 | 35.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$1,656,535.87 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | - | \$0.00 |  | 0 \$ | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RCV7 | BANK OF AMERICA, N.A | 194 | \$85,221,653.84 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 194 | \$85,221,653.84 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$ | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RCW5 | AMEGY MORTGAGE | 1 | \$69,862.50 | 2.04\% | 0 \$ 0.00 | NA 0 | 0 - \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$66,627.88 | 1.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION | 1 | \$82,135.75 | 2.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$83,900.00 | 2.45\% | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 3 | \$223,677.14 | 6.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 2 | \$135,407.82 | 3.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$159,250.00 | 4.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$142,514.25 | 4.16\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL | 1 | \$60,000.00 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK | 1 | \$69,454.11 | 2.03\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 1.43\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$81,000.00 | 2.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$138,421.47 | 4.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$60,853.28 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$197,139.34 | 5.75\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK | 1 | \$75,000.00 | 2.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACON BANK, INC | 1 | \$72,000.00 | 2.1\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK | 1 | \$81,000.00 | 2.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 1 | \$70,400.00 | 2.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$135,966.74 | 3.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$216,187.83 | 6.31\% | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$75,100.00 | 2.19\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 3 | \$196,330.86 | 5.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 5 | \$382,309.28 | 11.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$50,000.00 | 1.46\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK | 1 | \$74,903.46 | 2.19\% | 0 \$ 0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$52,250.00 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$326,459.63 | 9.51\% | 0 \$0.00 | NA 0 | 0 \$ ${ }^{\text {a }}$ | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$3,427,151.34 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$ | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RCX3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$1,056,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 8 | \$1,584,526.16 | 0.32\% | 0 \$ $\$ 0.00$ | NA 0 | 0 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$748,200.00 | 0.15\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$4,554,763.38 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 3 | \$606,800.00 | 0.12\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$208,456.00 | 0.04\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$417,798.01 | 0.08\% | 0 O $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$349,150.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$577,999.92 | 0.12\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 11 | \$2,302,100.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$727,950.00 | 0.15\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$471,000.00 | 0.09\% | 0 \% $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 9 | \$2,332,124.57 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,944,605.31 | 0.39\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$184,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 1 | \$183,900.00 | 0.04\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$734,500.00 | 0.15\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$2,064,916.16 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$429,399.00 | 0.09\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,115,000.00 | 0.22\% | 0 \$ $\$ 0.00$ | NA 0 | 0 0 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$793,125.00 | 0.16\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 30 | \$6,635,600.00 | 1.33\% | 0 \$0.00 | NA\|O | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |

ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION

| $\$ 154,626.75$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0



ARIZONA SIATE CREDIT UNION














ASSOCIATED CREDIT UNION
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
ATHOL SAVINGS BANK
AUBURNBANK
BANCORPSOUTH BANK
BANK FIRST NATIONAL
BANK MUTUAL
BANK OF ABBEVILLE AND TRUST CO
BANK OF AMERICA, N.A
BANK OF HAWAII
BANK OF QUINCY
BANK OF STANLY
BANK OF THE WEST
BANK OF WHITTIER, NA
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKNEWPORT
BAXTER CREDIT UNION
BAY FEDERAL CREDIT UNION
BELLCO CREDIT UNION
BENCHMARK BANK
BERKSHIRE COUNTY SAVINGS BANK
BLACKHAWK COMMUNITY CREDIT UNION
BLACKHAWK STATE BANK
BOEING EMPLOYEES CREDIT UNION
BRIDGEWATER CREDIT UNION
BRYN MAWR TRUST COMPANY THE
BUSEY BANK
BUTTE COMMUNITY BANK
CAMBRIDGE SAVINGS BANK
CAPE COD FIVE CENTS SAVINGS BANK
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
CENTENNIAL LENDING, LLC
CENTRAL BANK
CENTRAL BANK OF PROVO
CENTRAL MINNESOTA FEDERAL CREDIT UNION
CENTRAL MORTGAGE COMPANY
CENTRAL ONE FEDERAL CREDIT UNION
CENTRAL PACIFIC HOME LOANS
CHELSEA GROTON SAVINGS BANK
CITADEL FEDERAL CREDIT UNION
CITIZENS COMMUNITY BANK
CITIZENS EQUITY FIRST CREDIT UNION
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST NATIONAL BANK OF STORM LAKE
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENS UNION SAVINGS BANK
CITIZENSFIRST CREDIT UNION
CITY NATIONAL BANK
CLINTON SAVINGS BANK
CMG MORTGAGE, INC
COASTAL FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COLUMBIA CREDIT UNION
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY BANK \& TRUST CO
COMMUNITY CREDIT UNION OF LYNN

 | $\$ 1,270,000.00$ | $0.25 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 4,852,794.86$ \& $0.97 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 405,000.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline
\end{tabular}

 | $\$ 262,800.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



 | $\$ 245,000.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 | $\$ 1,120,840.67$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 | $\$ 417,000.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 | $\$ 200,000.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 | $\$ 389,500.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 219,000.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 4,275,167.32$ \& $0.86 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 1,433,458.69$ | $0.29 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




 | $\$ 3,291,214.99$ | $0.66 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 3,081,958.00$ \& $0.62 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 1,971,947.52$ \& $0.39 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

\hline$\$ 180,283.12$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 315,197.61$ \& $0.06 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 210,000.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 248,500.00$ \& $0.05 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 2,053,320.00$ \& $0.41 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 502,000.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline$\$ 519,925.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& \& $\$ 0.0$ \& <br>
\hline

 

$\$ 519,925.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 1,219,664.77$ \& $0.24 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 230,000.00$ \& $0.05 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular}

COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK
COMMUNITY SECURITY BANK
COMMUNITYONE BANK, N.A
CONSUMER LOAN SERVICES, LLC
CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
COUNTRYPLACE MORTGAGE, LTD
CREDIT UNION MORTGAGE SERVICES, INC
CU COMMUNITY, LLC
CUSO MORTGAGE, INC
DANVERSBANK
DEDHAM INSTITUTION FOR SAVINGS
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DIME BANK
DORT FEDERAL CREDIT UNION
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DUPONT STATE BANK
DURANT BANK AND TRUST COMPANY
EAST BOSTON SAVINGS BANK
EAST WEST BANK
ENT FEDERAL CREDIT UNION
EVERBANK
F \& A FEDERAL CREDIT UNION
FAA CREDIT UNION
FAIRWINDS CREDIT UNION
FARMERS \& MERCHANTS BANK
FARMERS BANK \& TRUST
FARMERS STATE BANK
FIDELITY BANK MORTGAGE
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL PARTNERS CREDIT UNION
FIRST AMERICAN CREDIT UNION
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST HAWAIIAN BANK
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY INC
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK OF DEERWOOD
FIRST NATIONAL BANK OF HARTFORD
FIRST PEOPLES COMMUNITY FCU
FIRST PLACE BANK
FIRST TECHNOLOGY CREDIT UNION
FORUM CREDIT UNION
FREMONT BANK






























































FULTON BANK GATEWAY BANK, F.S.B
GATEWAY MORTGAGE CORPORATION
GESA CREDIT UNION
GILPIN FINANCIAL SERVICES, INC
GRAFTON SUBURBAN CREDIT UNION
GRANITE STATE CREDIT UNION
GREAT LAKES CREDIT UNION
GREAT MIDWEST BANK SSB
GREATER NEVADA MORTGAGE SERVICES
GREYLOCK FEDERAL CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
HANCOCK BANK
HARBORONE CREDIT UNION
HAWAII NATIONAL BANK
HEARTLAND BANK
HEARTLAND CREDIT UNION
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
HOME FINANCING CENTER INC
HOME SAVINGS AND LOAN COMPANY
HOME STATE BANK
HONESDALE NATIONAL BANK THE
HONOR CREDIT UNION
HOOSAC BANK
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION
IDAHO HOUSING AND FINANCE ASSOCIATION
ILLINI BANK
ILLINOIS NATIONAL BANK
INVESTORS SAVINGS BANK
IOWA BANKERS MORTGAGE CORPORATION
JAMES B. NUTTER AND COMPANY
JEANNE DARC CREDIT UNION
JONAH BANK OF WYOMING
KERN SCHOOLS FEDERAL CREDIT UNION
KINECTA FEDERAL CREDIT UNION
L\&N FEDERAL CREDIT UNION
LAKE FOREST BANK \& TRUST
LAKE MICHIGAN CREDIT UNION
LAND /HOME FINANCIAL SERVICES, INC
LANDMARK CREDIT UNION
LEA COUNTY STATE BANK
LEADER ONE FINANCIAL CORPORATION
LENDUS, LLC
LIBERTY FEDERAL SAVINGS BANK
LIBERTY SAVINGS BANK, FSB
LIFESTORE BANK
LOCKHEED FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK
LOS ANGELES POLICE FEDERAL CREDIT UNION
LUSO FEDERAL CREDIT UNION
MACON BANK, INC
MAGNA BANK
MANSFIELD COOPERATIVE BANK
MARBLEHEAD BANK
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MAX CREDIT UNION
MECHANICS SAVINGS BANK
MEMBER FIRST MORTGAGE, LLC

| $\$ 4,933,899.70$ | $0.99 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 378,000.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 174,900.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline$\$ 736,000.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& \& \& <br>
\hline
\end{tabular}



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 230,429.14$ \& $0.05 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 172,000.00$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 727,000.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

$\$ 214,000.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline$\$ 1,188,700.00$ \& $0.24 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline
\end{tabular}



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 167,100.00$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 2,106,600.00$ \& $0.42 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 1,174,323.72$ \& $0.24 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 870,470.00$ \& $0.17 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 779,068.00$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 550,500.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 337,200.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 674,400.00$ \& $0.14 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 156,000.00$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 211,000.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 376,000.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 1,663,139.77$ \& $0.33 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 150,000.00$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 167,011.92$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 417,000.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 3,430,450.00$ \& $0.69 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 166,500.00$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 808,318.83$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 368,000.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 200,000.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 1,736,599.93$ \& $0.35 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 865,782.56$ \& $0.17 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 1,057,500.00$ \& $0.21 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 2,287,600.00$ \& $0.46 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 1,081,597.03$ \& $0.22 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 224,385.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 163,200.00$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 330,400.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 558,900.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 3,819,574.46$ \& $0.76 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

\hline 4 \& $\$ 1,415,914.95$ \& $0.28 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular}



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 807,800.00$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 848,000.00$ \& $0.17 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 625,000.00$ \& $0.13 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 180,000.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 511,000.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 1,562,820.00$ \& $0.31 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 240,000.00$ \& $0.05 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 186,000.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 173,381.59$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline
\end{tabular}

| MEMBER HOME LOAN, L.L.C | 1 | \$169,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |  |  |  |  |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEMBERS MORTGAGE COMPANY INC | 6 | \$1,282,250.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MERCANTILE BANK |  | \$279,320.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | . 00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$1,273,626.63 | 0.26\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$708,000.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 | NA | 0 | \$0.0 | NA |  | \$0.00 | NA 0 | , |  |
| MERRILL LYNCH BANK \& TRUST CO., FSB | 14 | \$7,447,924.91 | 1.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | A |
| MERRIMACK COUNTY SAVINGS BANK |  | \$155,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| METLIFE BANK, NA |  | \$1,775,321.95 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA 0 | 0.00 |  |
| METROPOLITAN CREDIT UNION |  | \$858,470.65 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$162,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| MIDWEST COMMUNITY BANK |  | \$248,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| MIDWESTONE BANK |  | \$172,000.00 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MILFORD BANK, THE |  | \$484,687.59 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION |  | \$1,992,800.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 50.0 |  |
| MISSOULA FEDERAL CREDIT UNION |  | \$430,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.0 | NA |
| MISSOURI CREDIT UNION |  | \$176,500.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MONSON SAVINGS BANK |  | \$375,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MONTICELLO BANKING COMPANY |  | \$179,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MORTGAGE CENTER, LLC | 2 | \$308,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| MORTGAGE CLEARING CORPORATION | 2 | \$500,500.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MORTGAGE MARKETS, LLC | 4 | \$911,200.00 | 0.18\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$444,500.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MT. MCKINLEY BANK |  | \$158,700.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 50.0 |  |
| NATIONAL BANK OF MIDDLEBURY |  | \$224,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$167,200.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0.0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$403,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$455,200.00 | 0.09\% 0 | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | S0.00 |  |
| NEW ALLIANCE BANK | 1 | \$154,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA |
| NEWTOWN SAVINGS BANK | 8 | \$3,023,100.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$448,000.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$190,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| NORTHWEST FEDERAL CREDIT UNION | 26 | \$8,305,794.28 | 1.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| NORTHWEST GEORGIA BANK |  | \$200,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWEST PLUS CREDIT UNION | 3 | \$575,878.92 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$355,275.62 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| NORWOOD COOPERATIVE BANK |  | \$262,781.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 50.0 |  |
| NUMERICA CREDIT UNION | 2 | \$359,543.01 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | A |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,042,500.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| OCEANFIRST BANK |  | \$920,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 |  |
| OLD FORT BANKING COMPANY |  | \$238,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| OLD SECOND NATIONAL BANK | 2 | \$562,700.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$454,600.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION | 4 | \$752,600.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| PACIFIC COMMUNITY CREDIT UNION |  | \$179,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| PANHANDLE STATE BANK |  | \$266,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| PAPER CITY SAVINGS ASSOCIATION |  | \$156,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | A |
| PARKSIDE LENDING LLC |  | \$393,750.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| PARTNERS FEDERAL CREDIT UNION | 12 | \$5,901,417.61 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| PATELCO CREDIT UNION | 5 | \$1,405,336.83 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 50.0 |  |
| PAWTUCKET CREDIT UNION | 23 | \$5,033,370.47 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$570,200.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PENTAGON FEDERAL CREDIT UNION | 45 | \$10,294,727.23 | 2.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | A |
| PEOPLES BANK |  | \$219,242.30 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$326,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.0 |  |
| PHH MORTGAGE CORPORATION | 38 | \$10,150,182.28 | 2.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION |  | \$172,714.87 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| PIONEER CREDIT UNION | 1 | \$152,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| PLANTATION FEDERAL BANK | 2 | \$572,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| PMC BANCORP | 6 | \$1,718,500.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PNC BANK, N.A | 7 | \$1,350,321.42 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,441,848.00 | 0.29\%/0 | \$0.00 | $\mathrm{NA}\|0\|$ | \$0.00 | NA $0 \mid$ | \$0.00\| | NA |  | \$0.00 |  |  |  | NA ${ }^{0}$ | \$0.00 |  |


| POLISH NATIONAL CREDIT UNION | 2 | \$321,000.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PORT WASHINGTON STATE BANK | 3 | \$1,034,600.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRAIRIE STATE BANK \& TRUST | 2 | \$497,600.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$400,000.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$373,000.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$200,000.00 | 0.04\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 4 | \$1,665,500.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$752,700.00 | 0.15\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| QLENDING | 1 | \$164,500.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION | 3 | \$908,206.71 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RABOBANK, N.A | 12 | \$3,771,856.06 | 0.76\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$525,849.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$450,650.46 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REDWOOD CREDIT UNION | 5 | \$1,355,700.00 | 0.27\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RIVERHILLS BANK | 1 | \$176,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$202,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.04\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$465,895.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RSI BANK | 1 | \$377,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| S\&T BANK | 5 | \$1,062,700.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$342,132.36 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 13 | \$3,576,810.35 0. | 0.72\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAVINGS BANK OF MAINE | 3 | \$818,800.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$620,398.27 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | A |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,980.46 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 5 | \$1,248,047.68 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SIUSLAW VALLEY BANK | 1 | \$270,000.00 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOMERSET TRUST COMPANY | 1 | \$190,900.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 3 | \$491,632.30 | 0.1\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$499,000.00 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST. MARYS CREDIT UNION | 6 | \$1,313,107.53 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STANDARD BANK AND TRUST COMPANY | 1 | \$195,500.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STANDARD MORTGAGE CORPORATION | 2 | \$465,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$568,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK AND TRUST | 4 | \$912,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF CROSS PLAINS | 1 | \$213,594.89 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF SOUTHERN UTAH | 4 | \$848,700.00 | 0.17\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE CENTRAL CREDIT UNION | 4 | \$949,026.16 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$158,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$615,400.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 ) $\$ 0.00$ | NA 0 | 0 ) $\$ 0.00$ | NA |
| STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$415,934.16 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| STONEGATE MORTGAGE CORPORATION | 2 | \$739,600.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 15 | \$3,435,080.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,400,898.12 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUTTON BANK | 1 | \$160,000.00 | 0.03\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| TEXAS BANK | 3 | \$986,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 3 | \$1,215,770.67 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$222,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$161,500.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$169,600.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 2 | \$413,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE GUILFORD SAVINGS BANK | 4 | \$1,112,013.69 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE NATIONAL B\&T OF SYCAMORE | 1 | \$215,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |


|  | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,561,800.00 | 0.31\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE PARK BANK | 1 | \$294,700.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION | 1 | \$340,190.76 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THINK MUTUAL BANK | 1 | \$177,600.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$186,331.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 2 | \$412,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 3 | \$727,800.73 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 3 | \$898,820.14 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN \& COUNTRY BANK OF QUINCY | 1 | \$172,400.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$811,150.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 2 | \$379,060.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 3 | \$750,800.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$403,250.62 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$406,800.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$213,600.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 13 | \$2,971,012.26 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION | 2 | \$329,500.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 2 | \$339,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$437,360.81 | 0.09\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 7 | \$1,646,350.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$250,698.41 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION | 1 | \$164,000.00 | 0.03\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$263,700.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 3 | \$850,145.83 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITY CREDIT UNION | 3 | \$894,300.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$517,663.08 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 3 | \$627,513.11 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 2 | \$489,769.98 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,646,990.03 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$424,489.05 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK | 4 | \$995,769.89 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 12 | \$3,016,750.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 2 | \$439,250.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 6 | \$1,255,750.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 3 | \$563,500.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 2 | \$452,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$170,500.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$680,000.00 | 0.14\% | 0 \$ 0.00 | NA 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 4 | \$1,059,546.13 | 0.21\% | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 332 | \$84,950,444.39 | 17.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,988 | \$499,298,197.97 | 100\% | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RCY1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$100,000.00 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 14 | \$1,342,700.00 | 22.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$107,276.91 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 2 | \$190,065.79 | 3.15\% | 0 \$0.00 | NA 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,378,367.04 | 22.86\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE BANK | 2 | \$204,500.00 | 3.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 1 | \$97,600.00 | 1.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$2,608,824.96 | 43.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 62 | \$6,029,334.70 | 100\% | 0 00.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RCZ8 | ARVEST MORTGAGE COMPANY | 3 | \$349,700.00 | 8.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$115,860.61 | 2.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,283,301.46 | 32.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE BANK | 3 | \$352,420.00 | 8.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 4 | \$471,600.00 | 11.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \mid \$ 0.00$ | NA 0 | 0 \$0.00\| | NA 0 | 0 \$0.00 | NA |


|  | Unavailable | 12 | \$1,408,399.35 | 35.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 34 | \$3,981,281.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RD20 | BOEING EMPLOYEES CREDIT UNION | 1 | \$176,896.90 | 3.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$210,402.51 | 4.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK | 1 | \$219,469.83 | 4.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK | 1 | \$248,229.87 | 4.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 17 | \$4,042,017.08 | 77.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$288,106.32 | 5.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,185,122.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RD38 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 3.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$645,819.77 | 20.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$105,500.00 | 3.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC | 1 | \$87,200.00 | 2.77\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK | 1 | \$306,000.00 | 9.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 1 | \$171,400.00 | 5.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 1 | \$189,000.00 | 6.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$304,700.00 | 9.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION | 1 | \$226,000.00 | 7.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION | 2 | \$277,585.13 | 8.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PUTNAM BANK | 1 | \$74,000.00 | 2.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 2 | \$480,000.00 | 15.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$179,000.00 | 5.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,146,204.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RD46 | AMARILLO NATIONAL BANK | 1 | \$45,597.75 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,353.12 | 1.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$100,000.00 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$159,238.00 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$101,700.00 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC | 23 | \$2,463,176.29 | 29.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 5 | \$620,720.00 | 7.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC | 1 | \$197,359.00 | 2.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$41,067.16 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC | 1 | \$45,166.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$152,470.00 | 1.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$76,000.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$89,910.14 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 5 | \$190,079.00 | 2.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC | 2 | \$126,373.00 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,035,014.00 | 12.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION | 1 | \$149,246.00 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$161,187.00 | 1.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,279.00 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QLENDING | 2 | \$193,380.00 | 2.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 4 | \$272,103.14 | 3.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE | 3 | \$591,065.00 | 7.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$73,641.00 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK, FSB | 1 | \$103,571.00 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,013,839.63 | 12.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$8,213,535.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RD53 | ABACUS FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$242,101.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 2 | \$241,600.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 2 | \$226,480.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$114,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

ALLEGIANCE CREDIT UNION

AMERICA FIRST FEDERAL CREDIT UNION
AMERICAN BANK TRUST CO., INC

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 112,000.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 119,000.00$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 110,000.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 235,416.98$ \& $0.32 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 122,850.00$ \& $0.17 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 220,000.00$ \& $0.3 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 1,187,600.00$ | $1.62 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |




 $\left.$| $\$ 114,359.21$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0.80 .00 \right\rvert\, NA

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 116,000.00$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 111,000.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 241,600.00$ \& $0.33 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 690,357.47$ \& $0.94 \%$ \& 0.00 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 118,750.00$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 120,000.00$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 113,800.00$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 119,704.25$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 110,800.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 113,000.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 1,295,198.15$ \& $1.77 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 120,642.72$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 946,659.80$ \& $1.29 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 115,000.00$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 120,000.00$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 357,920.00$ \& $0.49 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 343,908.01$ \& $0.47 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 | $\$ 12,575.00$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |

 | $\$ 22,000.00$ | $0.3 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |




 | $\$ 228,518.00$ | $0.31 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 239,330.00$ \& $0.33 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 120,000.00$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 575,370.54$ | $0.79 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

| DFCU FINANCIAL | 2 | \$240,500.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DHCU COMMUNITY CREDIT UNION | 1 | \$114,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$231,250.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$824,450.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 4 | \$474,161.83 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$120,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST | 1 | \$118,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,867.83 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 3 | \$340,160.15 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 7 | \$814,450.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$245,853.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 3 | \$355,855.81 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$117,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 5 | \$595,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$113,600.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$243,100.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,628,299.99 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$356,953.83 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 2 | \$236,200.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$228,800.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$118,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,750.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST OPTION BANK | 1 | \$116,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$599,190.08 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$355,708.56 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | \$111,617.29 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 7 | \$818,501.47 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$114,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 7 | \$816,044.52 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$115,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$118,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$123,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$111,100.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$118,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$228,100.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA |
| HOME STATE BANK | 1 | \$110,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| HONOR STATE BANK | 2 | \$241,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,225.13 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$113,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$111,736.44 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 5 | \$572,592.45 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | \$223,293.29 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$228,400.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| LEA COUNTY STATE BANK | 2 | \$229,107.72 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$110,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ ${ }^{\text {a }}$ | NA |  | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$239,814.87 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| LIFESTORE BANK | 1 | \$122,400.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$351,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$117,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| MACON BANK, INC | 1 | \$116,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$231,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |

DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION

CREDIT UNION
DUBUQUE BANK AND TRUST COMPANY
DURANT BANK ATY CREDT UNON
ENT FEDERAL CREDIT UNION
FAIRWINDS CREDIT UNION

FINANCIAL PARTNERS CREDIT UNION
NION
T
FIRST CITIZENS BANK NA
MIDWEST
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC RST HAWAIIAN BANK
FRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
RST MERIT MORTGA
FIRT MORTGAGE COMPANY, L.L.
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF HARTFORD
IRST NATIONAL BANK OF WATERLOO
FIRST OPTION BANK
FORUM CREDIT UNION
FREEDOM MORTGAGE CORP
FULTON BANK
ORATION
GREYLOCK FEDERAL CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
HANNIBAL NATIONAL BANK
HARBORONE CREDIT UNION

HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK

HOME STATE BANK
HONOR STATE BANK
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION
OMMERCE
EANNE DARC CREDIT UNION

LAKE MORTGAGE COMPANY INC
LANDMARK CREDIT UNION
LANGLEY FEDERAL CREDIT UNION
LEA COUNTY STATE BANK
LIBERTY FEDERAL SAVINGS BANK
BERT SAVINGS BANK, FSB

MACHIAS SAVINGS BANK
MACON BANK, INC
MARINE BANK MORTGAGE SERVICES
 $\$ 0.00$ NA


 $\$ 118,500.00 \quad 0.16 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 . \$ 0.00$ NA




 O.




 1 . $\$ 116,000.000 .16 \% ~ \$ 0.00 \mathrm{NA} 0$


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 0.0 NA 0.00 Na 0.00 NA 0 so.00 NA 50.00 NA 0.00

 $\$ 0.00 \mathrm{NA}$








 $\$ 110,000.000 .15 \% 0 \$ 0.00$ NA $\$ 0.00$ NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 $\$ 116,000.000 .16 \% 0 \$ 0.00$ NA $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 231,000.00|0.32 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| MAYFLOWER COOPERATIVE BANK | 1 | \$123,200.00 | 0.17\% | 0 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$111,200.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$112,000.00 | 0.15\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERCANTILE BANK | 2 | \$225,937.30 | 0.31\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,800.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 1 | \$112,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$222,180.00 | 0.3\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$235,650.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$118,000.00 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NEW REPUBLIC SAVINGS BANK | 1 | \$122,249.50 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$936,315.08 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$117,000.00 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$113,750.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OLD SECOND NATIONAL BANK | 1 | \$111,200.00 | 0.15\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | \$119,200.00 | 0.16\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | \$341,700.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ORRSTOWN BANK | 1 | \$112,000.00 | 0.15\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PATELCO CREDIT UNION | 1 | \$116,400.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PAWTUCKET CREDIT UNION | 6 | \$696,254.62 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 24 | \$2,781,422.56 | 3.8\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PHH MORTGAGE CORPORATION | 5 | \$594,138.50 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$226,100.00 | 0.31\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PNC BANK, N.A | 2 | \$227,882.19 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$242,300.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PORT WASHINGTON STATE BANK | 3 | \$355,200.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PORTLAND DEVELOPMENT COMMISSION | 1 | \$119,920.00 | 0.16\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PREVAIL CREDIT UNION | 1 | \$112,900.00 | 0.15\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$116,360.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROVIDENT CREDIT UNION | 2 | \$229,000.00 | 0.31\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$233,900.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PUTNAM BANK | 1 | \$120,000.00 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$247,650.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$355,932.30 | 0.49\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REDWOOD CREDIT UNION | 1 | \$115,000.00 | 0.16\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$112,800.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$339,341.81 | 0.46\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$113,200.00 | 0.15\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAVINGS BANK OF DANBURY | 1 | \$118,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | \$120,200.00 | 0.16\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SEAMENS BANK | 1 | \$112,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$119,680.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$232,706.66 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$112,000.00 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUND COMMUNITY BANK | 1 | \$114,855.31 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$121,450.48 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$229,387.78 | 0.31\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$115,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$117,680.09 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$110,000.00 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE <br> COMPANY | 2 | \$243,000.00 | 0.33\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$112,861.05 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 11 | \$1,283,715.00 | 1.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$245,454.49 | 0.34\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUTTON BANK | 1 | \$112,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |

MAYFLOWER COOPERATIVE BANK
MEMBERS MORTGAGE COMPANY INC
MERCANTILE BANK
MERRIANTS BANK, NATIONAL ASSOCIATION
METROPOLITAN CREDIT UNION
TONE BANK
NATIONAL EXCHANGE BANK AND TRUST
ATIONWIDE ADVANIAGE MORIGAGE COMPANY
NEW REPUBLIC SAVINGS BANK
NORTHWESTERN MORTGAGE COMPANY
NUVISION FEDERAL CREDIT UNION
OCEANFIRST BANK
REDIT UNION
OLD SECOND NATIONAL BANK
ORNL FEDERAL CREDIT UNION
PACIFIC COMMUNITY CREDIT UNION
PATELCO CREDIT UNION
PAWTUCKET CREDIT UNION
PENTAGON FEDERAL CREDIT UNION
HH MORTGAGE CORPORATION
IT UNION
POLICE AND FIRE FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK
PORTLAND DEVELOPMENT COMMISSION
OTLATCH NO. 1 FEDERAL CREDIT UNION
PROFESSIONAL FEDERAL CREDIT UNION
位
URDE EMPLOYEES FEDERAL CREDIT UNION
PUTNAM BANK
UNION
解
RIDDELL NATIONAL BANK
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
SAN DIEGO COUNTY CREDIT UNION
SAV BANK OF DANBURY
SAVINGS BANK OF MAINE
SEAMENS BANK
LIVER STATE SCHOOL S CREDIT UNION
SOMERSET TRUST COMPANY
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION
SPACE COAST CREDIT UNION
STANDARD BANK AND TRUST COMPANY
STATE BANK OF CROSS PLAINS
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
STOCKMAN BANK OF MONTANA

SUTTON BANK

|  | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$110,864.43 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$124,000.00 | 0.17\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$110,000.00 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$114,252.13 | 0.16\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$110,000.00 | 0.15\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 O $\$ 0.00$ | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$117,600.00 | 0.16\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 O 0.00 | NA |
|  | THE PARK BANK | 1 | \$124,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.16\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TIERONE BANK | 2 | \$234,000.00 | 0.32\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$117,858.22 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWN \& COUNTRY BANK OF QUINCY | 1 | \$110,000.00 | 0.15\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$122,245.00 | 0.17\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRISTAR BANK | 1 | \$120,000.00 | 0.16\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 O ${ }^{\text {a }}$ | NA |
|  | UMPQUA BANK | 1 | \$111,862.29 | 0.15\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 2 | \$230,100.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.16\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 2 | \$233,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.15\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.16\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$121,200.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.15\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WAYNE BANK | 4 | \$470,827.21 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$122,249.50 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 O $\$ 0.00$ | NA |
|  | WESTBURY BANK | 3 | \$347,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$466,680.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$114,858.60 | 0.16\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$120,000.00 | 0.16\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 4 | \$480,463.78 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 89 | \$10,335,015.84 | 14.25\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 628 | \$73,131,899.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RD61 | 1ST SOURCE BANK | 1 | \$85,646.19 | 0.17\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$109,000.00 | 0.22\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$291,228.16 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 3 | \$297,800.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 2 | \$194,100.00 | 0.39\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 1 | \$97,600.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$193,280.00 | 0.39\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$200,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$172,801.73 | 0.35\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 1 | \$90,300.00 | 0.18\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$197,350.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$91,500.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$400,420.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 O $\$ 0.00$ | NA |
|  | ANCHORBANK FSB | 1 | \$88,000.00 | 0.18\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$96,900.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$106,500.00 | 0.21\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 20 | \$1,954,308.02 | 3.92\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 O $\$ 0.00$ | NA |
|  | AVIDIA BANK | 1 | \$100,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 6 | \$567,746.82 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK MUTUAL | 5 | \$491,650.00 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF QUINCY | 2 | \$194,050.00 | 0.39\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE WEST | 9 | \$853,870.42 | 1.71\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKNEWPORT | 2 | \$205,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKWEST | 1 | \$100,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANNER BANK | 1 | \$88,000.00 | 0.18\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\|\$0.00 | NA |

BETHPAGE FEDERAL CREDIT UNION BETTER BANKS
BLACKHAWK STATE BANK
BOEING EMPLOYEES CREDIT UNION
BRYN MAWR TRUST COMPANY THE
BUSEY BANK
CAMBRIDGE SAVINGS BANK
CENTENNIAL LENDING, LLC
CENTRAL MORTGAGE COMPANY
CENTRAL ONE FEDERAL CREDIT UNION
CENTRIS FEDERAL CREDIT UNION
CFCU COMMUNITY CREDIT UNION
CHETCO FEDERAL CREDIT UNION
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENSFIRST CREDIT UNION
COASTAL FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COLONIAL SAVINGS FA
COMMUNITY BANK OF THE OZARKS, INC
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY SECURITY BANK
CONSUMER LOAN SERVICES, LLC
CONSUMERS COOPERATIVE CREDIT UNION
COUNTRYPLACE MORTGAGE, LTD
COVANTAGE CREDIT UNION
CREDIT UNION MORTGAGE SERVICES, INC
CU COMMUNITY, LLC
CUMANET, LLC
CUSO MORTGAGE, INC
DEAN COOPERATIVE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DIME BANK
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DURANT BANK AND TRUST COMPANY
EMPOWER FEDERAL CREDIT UNION
ENT FEDERAL CREDIT UNION
FAA CREDIT UNION
FARMERS BANK \& TRUST
FIDELITY BANK MORTGAGE
FIDELITY HOMESTEAD SAVINGS BANK
FIRST AMERICAN INTERNATIONAL BANK
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
FIRST FINANCIAL CREDIT UNION
FIRST GUARANTY BANK
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY INC
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK
FIRST NATIONAL BANK AND TRUST COMPANY

11 S $\$ 0,000.00|0.18 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$












 5 \$466,000.00 $0.93 \% 0 \mid \$ 0.00$ NA $0 \quad \$ 0.00$ NA 0 \$0.00













































 | $\$ 96,750.00 \mid$ |
| :---: |
| $.19 \%$ |$|\$| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| FIRST NATIONAL BANK OF CARMI | 2 | \$196,340.00\| | 0.39 |  |  | NA |  |  | NA 0 |  | NA 0 |  | NA 0 | \$0.00 | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$198,300.00 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO |  | \$85,450.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK |  | \$598,865.93 | 1.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST TECHNOLOGY CREDIT UNION |  | \$109,700.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FORUM CREDIT UNION |  | \$104,000.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | 0.0 | NA | \$0.0 | NA |
| FREEDOM MORTGAGE CORP |  | \$109,982.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
| FREMONT BANK |  | \$86,091.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FULTON BANK |  | \$291,000.00 | 0.58\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GECU |  | \$108,881.09 | 0.22\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.0 |  |
| GEO-CORP, INC |  | \$183,350.00 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| GLASS CITY FEDERAL CREDIT UNION |  | \$108,000.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GREAT FLORIDA BANK |  | \$105,000.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREATER NEVADA MORTGAGE SERVICES |  | \$183,250.00 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION |  | \$98,389.63 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| GUARANTY SAVINGS BANK |  | \$90,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| GUARDIAN MORTGAGE COMPANY INC |  | \$289,600.00 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY | 4 | \$394,490.00 | 0.79\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND BANK |  | \$97,350.00 | 0.2\% | - | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA | \$0.0 |  |
| HEARTLAND CREDIT UNION |  | \$88,270.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
| HOME STATE BANK |  | \$105,000.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| HONOR STATE BANK |  | \$100,000.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA) |  | \$95,200.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| IDAHO CENTRAL CREDIT UNION |  | \$100,000.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IDAHY CREDIT UNION |  | \$101,600.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK |  | \$91,150.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE |  | \$199,750.00 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK | 2 | \$191,000.00 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY |  | \$106,050.00 | 0.21\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$94,500.00 | 0.19\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| L\&N FEDERAL CREDIT UNION |  | \$362,601.54 | 0.73\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE FOREST BANK \& TRUST |  | \$102,700.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LAKE MORTGAGE COMPANY INC |  | \$87,500.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC |  | \$104,250.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANDMARK CREDIT UNION |  | \$109,577.88 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION |  | \$100,000.00 | 0.2\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LENDUS, LLC |  | \$99,893.09 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK |  | \$83,799.54 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MACON BANK, INC |  | \$100,000.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAGNA BANK |  | \$87,200.00 | 0.17\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES | 3 | \$280,500.00 | 0.56\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION |  | \$98,000.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARSHFIELD SAVINGS BANK |  | \$92,500.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C |  | \$474,000.00 | 0.95\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MERCANTILE BANK | 2 | \$187,650.00 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK |  | \$97,000.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| METLIFE BANK, NA | 2 | \$187,862.67 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDLAND STATES BANK | 2 | \$188,450.00 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS |  | \$90,000.00 | 0.18\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK |  | \$98,250.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWESTONE BANK |  | \$108,000.00 | 0.22\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MISSION FEDERAL CREDIT UNION |  | \$93,500.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION |  | \$90,000.00 | 0.18\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY |  | \$187,439.00 | 0.38\% | , | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MORTGAGE CENTER, LLC |  | \$105,000.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$185,000.00 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$194,000.00 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$200,800.00 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEIGHBORHOOD FINANCE CORP | 6 | \$601,397.34 | 1.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$97,000.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$371,340.28 | 0.74\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |

OCEANFIRST BANK
OLD SECOND NATIONAL BANK
ONE WASHINGTON FINANCIAL
ORIENTAL BANK AND TRUST
ORNL FEDERAL CREDIT UNION
PANHANDLE STATE BANK
PATELCO CREDIT UNION
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK
PHILADELPHIA FEDERAL CREDIT UNION
PLATINUM HOME MORTGAGE
PNC BANK, N.A
PRIMELENDING, A PLAINS CAPITAL COMPANY
PRIMEWEST MORTGAGE CORPORATION
PROFESSIONAL FEDERAL CREDIT UNION
RABOBANK, N.A
REDWOOD CREDIT UNION
ROBINS FINANCIAL CREDIT UNION
ROLLSTONE BANK \& TRUST
SAHARA MORTGAGE
SAVINGS BANK OF MAINE
SCOTIABANK OF PUERTO RICO
SEAMENS BANK
SELF-HELP VENTURES FUND / HUNTINGTON
SHREWSBURY FEDERAL CREDIT UNION
SILVER STATE SCHOOLS CREDIT UNION
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SOLARITY CREDIT UNION
SOUTHERN BANK \& TRUST COMPANY
SOUTHERN COMMERCIAL BANK
ST. JAMES MORTGAGE CORPORATION
STATE BANK OF THE LAKES
STERLING SAVINGS BANK
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
THE HARVARD STATE BANK
THE HUNTINGTON NATIONAL BANK
THE MERCHANTS NATIONAL BANK
THE NORTHUMBERLAND NATIONAL BANK
THE PARK BANK
THE PEOPLES CREDIT UNION
THE SUMMIT FEDERAL CREDIT UNION
THREE RIVERS FEDERAL CREDIT UNION
TIERONE BANK
TINKER FEDERAL CREDIT UNION
TOWN AND COUNTRY BANC MORTGAGE SERVICES
TRAVERSE CITY STATE BANK
UMPQUA BANK
UNION BANK, NATIONAL ASSOCIATION
UNITED MORTGAGE COMPANY
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
UNIVERSITY \& STATE EMPLOYEES CREDIT UNION
UNIVERSITY OF WISCONSIN CREDIT UNION
VYSTAR CREDIT UNION
WASHINGTON STATE EMPLOYEES CREDIT UNION
WAYNE BANK
WAYNE BANK AND TRUST COMPANY
WESTSTAR MORTGAGE CORPORATION
|WINTER HILL BANK, FSB

1 | $\$ 90,000.00|0.18 \% / 0| \$ 0.00|\mathrm{NA}||\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}| | \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 $1 \$ 100,000.00 \quad 0.2 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA 1 | $\$ 104,250.000 .21 \% 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $2 \$ 179,400.000 .36 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $3 \$ 277,305.970 .56 \% \%|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}|0| \$ 0.00$ NA $1 \$ 102,200.00 \quad 0.2 \% 0 \mid \$ 0.00$ NA $0 \$ 80.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $3 \$ 281,487.500 .56 \% \%|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $4 \$ 375,587.680 .75 \% / 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $2 \$ 197,766.650 .4 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 89,100.000 .18 \% 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $5 \$ 500,500.00 \quad 1 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 000$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 100,000.000 .2 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 $2 \$ 188,720.000 .38 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA | 1 | $\$ 96,000.00$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |












 | 1 | $\$ 98,400.00$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



















 | 10.0 .00 .000 .00 | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



 1 \$104,000.00 $0.21 \%|0| \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA 0

 1 1. $\$ 98,625.00$


|  | WRIGHT-PATT CREDIT UNION, INC | 5 | \$498,049.19 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 116 | \$11,389,437.58 | 22.81\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 512 | \$49,886,862.94 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RD79 | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$350,149.15 | 1.18\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$116,675.00 | 0.39\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 1 | \$112,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$111,200.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$117,000.00 | 0.39\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$112,862.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$121,200.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 6 | \$727,984.19 | 2.45\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$474,700.00 | 1.6\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK MUTUAL | 2 | \$244,700.00 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE WEST | 1 | \$110,400.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANNER BANK | 1 | \$116,250.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$119,900.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$239,600.00 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$115,000.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.38\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 5 | \$591,200.00 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$115,200.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 2 | \$237,600.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$931,068.00 | 3.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A | 1 | \$120,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORTRUST BANK | 2 | \$234,400.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$122,302.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CUMANET, LLC | 1 | \$120,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$110,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,125.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$124,500.00 | 0.42\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 3 | \$360,100.00 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DUPONT STATE BANK | 1 | \$117,600.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$120,400.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 1 | \$121,360.63 | 0.41\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS BANK \& TRUST | 1 | \$119,900.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$111,877.41 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$119,795.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 2 | \$234,500.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$117,200.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$242,000.00 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$331,481.33 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$577,240.00 | 1.94\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.38\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD | 1 | \$121,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$116,000.00 | 0.39\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 2 | \$230,000.00 | 0.77\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$119,871.71 | 0.4\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FOSTER BANK | 1 | \$115,000.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB | 1 | \$112,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC | 1 | \$123,800.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 3 | \$359,542.00 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK | 1 | \$120,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HEARTLAND BANK | 2 | \$237,700.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME FEDERAL BANK | 1 | \$124,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME STATE BANK | 1 | \$119,689.80 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |

HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION
INTERNATIONAL BANK OF COMMERCE
JAMES B. NUTTER AND COMPANY
KERN SCHOOLS FEDERAL CREDIT UNION
LIBERTY BANK FOR SAVINGS
LOS ALAMOS NATIONAL BANK
MAGNA BANK
MARINE BANK MORTGAGE SERVICES
MERCANTILE BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
METLIFE BANK, NA
MIDWEST COMMUNITY BANK
MIDWEST FINANCIAL CREDIT UNION
MONTICELLO BANKING COMPANY
MORTGAGE AMERICA, INC
MORTGAGE CENTER, LLC
MORTGAGE MANAGEMENT CONSULTANTS INC
NASSAU EDUCATORS FEDERAL CREDIT UNION
NEIGHBORHOOD FINANCE CORP
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NORTHAMPTON COOPERATIVE BANK
NORTHERN OHIO INVESTMENT COMPANY
NORTHWESTERN MORTGAGE COMPANY
OLD FORT BANKING COMPANY
OLD SECOND NATIONAL BANK
PANHANDLE STATE BANK
PATELCO CREDIT UNION
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY
PLATINUM HOME MORTGAGE
PNC BANK, N.A
POLISH NATIONAL CREDIT UNION
PORT WASHINGTON STATE BANK
PORTLAND DEVELOPMENT COMMISSION
PRIMELENDING, A PLAINS CAPITAL COMPANY
PRIMEWEST MORTGAGE CORPORATION
PROFILE BANK FSB
PUTNAM BANK
SAFE CREDIT UNION
SECURITY SAVINGS BANK
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
SPACE COAST CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
ST. MARYS CREDIT UNION
STATE BANK
STERLING SAVINGS BANK
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
TAYLOR COUNTY BANK
THE FIRST NATIONAL BANK
THE GOLDEN 1 CREDIT UNION
THE HUNTINGTON NATIONAL BANK
THE PARK BANK
THE SUMMIT FEDERAL CREDIT UNION
THREE RIVERS FEDERAL CREDIT UNION
TIERONE BANK
TINKER FEDERAL CREDIT UNION
TRAVIS CREDIT UNION
UNITUS COMMUNITY CREDIT UNION
UNITY BANK






 \begin{tabular}{|l|l|r|r|r|r|r|r|r|r|r|r|r|r|l|l|l|l|l|}
\hline 1 \& $\$ 120,000.00$ \& $0.4 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

\hline 1 \& $\$ 116,000.00$ \& $0.39 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0.80 .00 NA 

\hline 1 \& $\$ 121,500.00$ \& $0.41 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline 1 \& $\$ 112,000.00$ \& $0.38 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

\hline 1 \& $\$ 123,300.00$ \& $0.41 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline 2 \& $\$ 233,183.25$ \& $0.78 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

\hline 1 \& $\$ 123,250.00$ \& $0.41 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}




 | 2 | $\$ 225,800.00$ | $0.76 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



 | 2 | $\$ 223,377.80$ | $0.75 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 | 1 | $\$ 110,000.00$ | $0.37 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline 2 \& $\$ 232,507.32$ \& $0.78 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

\hline 1 \& $\$ 123,200.00$ \& $0.41 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline 1 \& $\$ 116,000.00$ \& $0.39 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

\hline 1 \& $\$ 118,330.51$ \& $0.4 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

\hline 2 \& $\$ 228,100.00$ \& $0.77 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

\hline 1 \& $\$ 118,000.00$ \& $0.4 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

\hline 1 \& $\$ 122,500.00$ \& $0.41 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline 1 \& $\$ 122,000.00$ \& $0.41 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline 1 \& $\$ 115,000.00$ \& $0.39 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

2 \& $\$ 239,840.00$ \& $0.81 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline 2 \& $\$ 229,080.00$ \& $0.77 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

\hline 1 \& $\$ 117,200.00$ \& $0.39 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline 1 \& $\$ 116,000.00$ \& $0.39 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

\hline 1 \& $\$ 116,000.00$ \& $0.39 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

\hline 1 \& $\$ 114,000.00$ \& $0.38 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

1 \& $\$ 109,758.64$ \& $0.37 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline 1 \& $\$ 112,746.19$ \& $0.38 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline 1 \& $\$ 117,600.00$ \& $0.4 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline 1 \& $\$ 112,000.00$ \& $0.38 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

\hline 2 \& $\$ 236,849.64$ \& $0.8 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline 1 \& $\$ 115,000.00$ \& $0.39 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

\hline 1 \& $\$ 120,000.00$ \& $0.4 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
N \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline 1 \& $\$ 110,250.00$ \& $0.37 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline 1 \& $\$ 110,944.63$ \& $0.37 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

\hline 1 \& $\$ 115,580.00$ \& $0.39 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

\hline 1 \& $\$ 114,400.00$ \& $0.38 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline
\end{tabular}



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline 1 \& $\$ 113,600.00$ \& $0.38 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

\hline 1 \& $\$ 115,000.00$ \& $0.39 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular}

| 1 | $\$ 112,000.00$ | $0.38 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



|  | VYSTAR CREDIT UNION | 3 | \$356,648.07 | 1.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WORKERS CREDIT UNION | 1 | \$124,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$118,772.88 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$9,224,703.51 | 30.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 254 | \$29,753,766.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RD87 | BANK OF AMERICA, N.A | 2 | \$225,814.29 | 17.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 2 | \$236,031.80 | 18.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$445,407.15 | 35.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$357,789.96 | 28.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,265,043.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RD95 | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$99,605.96 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 2 | \$179,100.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$108,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 2 | \$197,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 1 | \$90,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 5 | \$501,050.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$287,800.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$189,200.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 6 | \$585,813.25 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$1,858,616.80 | 2.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$181,706.69 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | , | \$94,400.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$109,500.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$292,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 12 | \$1,112,100.00 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$102,800.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 44 | \$4,387,673.77 | 6.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$100,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$103,096.36 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$369,200.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 3 | \$301,572.23 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 12 | \$1,122,148.06 | 1.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$198,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY | 2 | \$187,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$90,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WESTON | 1 | \$92,481.83 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA | 1 | \$108,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK | 1 | \$105,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$181,178.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | , | \$103,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 5 | \$463,858.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$476,664.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$294,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 2 | \$183,400.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$92,025.21 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$109,700.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK | 1 | \$92,800.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$289,302.61 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 1 | \$90,790.04 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$104,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$103,800.00 | 0.15\% 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| CITADEL FEDERAL CREDIT UNION | 1 | \$97,100.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS BANK | 1 | \$95,000.00 | 0.14\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$102,000.00 | 0.15\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$99,600.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$402,833.00 | 0.59\% 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$104,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 5 | \$495,314.53 | 0.72\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$90,550.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO | 1 | \$100,000.00 | 0.15\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 3 | \$268,500.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 3 | \$305,400.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$95,000.00 | 0.14\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION | 2 | \$198,625.61 | 0.29\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$89,200.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 3 | \$299,920.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$91,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC | 1 | \$86,900.00 | 0.13\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | ¢ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$105,000.00 | 0.15\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.15\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$654,603.17 | 0.96\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 5 | \$460,400.00 | 0.67\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | ¢ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.28\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK | 1 | \$108,000.00 | 0.16\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$185,500.00 | 0.27\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$445,600.00 | 0.65\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$180,800.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$108,950.00 | 0.16\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$108,196.00 | 0.16\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$176,668.51 | 0.26\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$96,000.00 | 0.14\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$109,000.00 | 0.16\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$189,605.96 | 0.28\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,000.00 | 0.29\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$99,500.00 | 0.15\% 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 7 | \$659,620.31 | 0.96\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$189,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 3 | \$291,588.16 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$271,625.66 | 0.4\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$182,800.00 | 0.27\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$210,500.00 | 0.31\% 0 | 0 \% 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.15\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$199,950.00 | 0.29\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$102,000.00 | 0.15\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$104,000.00 | 0.15\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$294,800.00 | 0.43\% 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,609,585.13 | 2.35\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$88,000.00 | 0.13\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.15\% 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.15\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.12\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$193,700.00 | 0.28\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$281,382.22 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$86,400.00 | 0.13\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$85,000.00 | 0.12\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$109,000.00 | 0.16\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$202,000.00 | 0.29\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$88,900.00 | 0.13\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$88,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | P \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 1 | \$91,885.33 | 0.13\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$88,321.00 | 0.13\% 0 | 0 \$ 0.00 | NA\|0 | 0 \$0.00 | NA 0 | ) \$0.00\| | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

CITADEL FEDERAL CREDIT UNION CITIZENS BANK
CITIZENS FIRST BANK
CITIZENS FIRST MORTGAGE, LLC
CIIZLNS FIRST WHOLESALE MORTGAGE
COASTAL FEDERAL CREDIT UNION
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY BANK \& TRUST CO
COMMUNITY BANK, N.A
COMMUNITYONE BANK, N.A
CONNEX CREDIT UNION
CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
CREDIT UNION MORTGAGE SERVICES, INC
MANET, LLC
DEDHAM INSTITUTION FOR SAVINGS
DESERT SCHOOLS FEDERAL CREDIT UNION
DHCU COMMUNITY CREDIT UNION
DORAL BANK
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
UPAGE CREDIT UNION
MPANY
EMPOWER FEDERAL CREDIT UNION
ESB MORTGAGE COMPANY
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL PARTNERS CREDIT UNION
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST CLOVER LEAF BANK
ITST COMMUNITY CREDIT UNION
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA
FIRST FINANCIAL CREDIT UNION
FIRST HAWAIIAN BANK
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF HARTFORD
FIRST PLACE BANK
FIRST STATE BANK OF ILLINOIS
GESA CREDIT UNION
GREAT LAKES CREDIT UNION
GREAT MIDWEST BANK SSB
GREATER NEVADA MORTGAGE SERVICES
GROUP HEALTH CREDIT UNION
GUARANTY SAVINGS BANK

| GUARDIAN CREDIT UNION |  | \$107,600.00 | 0.16\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  |  | NA |  |  | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$605,050.00 | 0.88\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 |  |
| GUILD MORTGAGE COMPANY |  | \$103,750.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| HARBORONE CREDIT UNION |  | \$288,600.00 | 0.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.0 |  |
| HAWTHORN BANK |  | \$95,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| HEARTLAND BANK |  | \$100,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 |  |
| HEARTLAND CREDIT UNION |  | \$194,700.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$85,400.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK |  | \$300,105.96 | 0.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| I-C FEDERAL CREDIT UNION |  | \$196,000.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA 0 | \$0.0 | NA |
| IDAHY CREDIT UNION |  | \$105,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$108,000.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| ILLINI BANK |  | \$108,750.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| ILLINOIS NATIONAL BANK |  | \$185,700.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | A |
| INTERNATIONAL BANK OF COMMERCE |  | \$85,700.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| Jonat Bank of WYOMING |  | \$108,700.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION |  | \$89,652.62 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | 000 | NA 0 | 0.0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$90,400.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| LAKE FOREST BANK \& TRUST |  | \$312,100.00 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| LAKE MICHIGAN CREDIT UNION |  | \$202,204.45 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| LAKE MORTGAGE COMPANY INC |  | \$191,500.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | 0.00 | NA 0 | 50.0 |  |
| LANDMARK CREDIT UNION | 6 | \$576,679.50 | 0.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION |  | \$100,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| LEA COUNTY STATE BANK |  | \$85,250.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION |  | \$189,000.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| LIBERTY BANK |  | \$96,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$206,000.00 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MARINE BANK MORTGAGE SERVICES |  | \$497,739.40 | 0.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MARSHFIELD SAVINGS BANK |  | \$183,000.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MAX CREDIT UNION |  | \$94,320.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.0 |  |
| MEMBER HOME LOAN, L.L.C |  | \$87,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MERCANTILE BANK |  | \$86,500.00 | $0.13 \%$ | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$198,000.00 | 0.29\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK |  | \$96,500.00 | $0.14 \%$ | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | S0.0 |  |
| MIDWEST COMMUNITY BANK |  | \$198,270.37 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | A |
| MIDWEST LOAN SERVICES INC |  | \$91,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MIDWESTONE BANK |  | \$100,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MISSOURI CREDIT UNION |  | \$99,400.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MONSON SAVINGS BANK |  | \$90,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MONTICELLO BANKING COMPANY |  | \$100,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC | 6 | \$577,300.00 | 0.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE MARKETS, LLC |  | \$95,625.61 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A |  | \$107,000.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$195,000.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$307,020.19 | 0.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$712,200.00 | 1.04\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| NEW ERA BANK |  | \$104,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA 0 | \$0.0 |  |
| NEWTOWN SAVINGS BANK |  | \$179,595.00 | 0.26\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$101,940.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION |  | \$102,400.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| NORTHWESTERN MORTGAGE COMPANY |  | \$279,592.37 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.0 |  |
| NUMARK CREDIT UNION |  | \$100,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| NUMERICA CREDIT UNION |  | \$182,650.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| OAK BANK |  | \$108,600.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| OLD SECOND NATIONAL BANK |  | \$90,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION |  | \$100,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| ORIENTAL BANK AND TRUST |  | \$89,649.01 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | \$492,100.00 | 0.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| ORRSTOWN BANK |  | \$100,750.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$207,583.14 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| PARK BANK |  | \$189,758.00 | 0.28\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | , |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |

## PARTNERS FEDERAL CREDIT UNION

 PBI BANKPENTAGON FEDERAL CREDIT UNION
PEOPLES BANK, NATIONAL ASSOCIATION
PHH MORTGAGE CORPORATION
PIONEER CREDIT UNION
PORT WASHINGTON STATE BANK
PRAIRIE STATE BANK \& TRUST
PRIMEWEST MORTGAGE CORPORATION
PROGRESSIVE SAVINGS BANK FSB
PURDUE EMPLOYEES FEDERAL CREDIT UNION
RABOBANK, N.A
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
RIDDELL NATIONAL BANK
S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SAFE CREDIT UNION
SAN DIEGO COUNTY CREDIT UNION
SANTA CLARA COUNTY FEDERAL CREDIT UNION
SAVINGS BANK OF DANBURY
SCHOOLS FINANCIAL CREDIT UNION
SECURITY FIRST BANK OF NORTH DAKOTA
SILVER STATE SCHOOLS CREDIT UNION
SIUSLAW VALLEY BANK
SOUTH CAROLINA FEDERAL CREDIT UNION
SPACE COAST CREDIT UNION
ST. CLAIR COUNTY STATE BANK
STATE BANK AND TRUST
STATE BANK OF LINCOLN
STATE BANK OF THE LAKES
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUMMIT CREDIT UNION
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SUTTON BANK
TEXAS DOW EMPLOYEES CREDIT UNION
THE GOLDEN 1 CREDIT UNION
THE NATIONAL B\&T OF SYCAMORE
THE NORTHUMBERLAND NATIONAL BANK
THE SUMMIT FEDERAL CREDIT UNION
THIRD FEDERAL SAVINGS BANK
TIB-THE INDEPENDENT BANKERSBANK
TIERONE BANK
TOWN AND COUNTRY BANC MORTGAGE SERVICES
TOWNE MORTGAGE COMPANY
UMPQUA BANK
UNITED COMMUNITY BANK
UNITED MORTGAGE COMPANY
UNITUS COMMUNITY CREDIT UNION
VALLEY NATIONAL BANK
VERMONT FEDERAL CREDIT UNION
VERMONT STATE EMPLOYEES CREDIT UNION
VIRGINIA CREDIT UNION, INC
WASHINGTON STATE EMPLOYEES CREDIT UNION
WAUKESHA STATE BANK
WEOKIE CREDIT UNION
WESCOM CENTRAL CREDIT UNION
WESTERRA CREDIT UNION
[1] $\$ 84,661.60|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}| | \$ 0.00 \mid \mathrm{NA}$ $\$ 106,000.000 .15 \% 0|\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 80.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $11 \$ 1,054,823.151 .54 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$100,000.00 $0.15 \% 00 \$ 80.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$

























 | 1 | $\$ 106,000.00$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | $\$ 105,300.00$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |





















 $\$ 95,000.000 .14 \% 00 \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA 0




 $\$ 108,000.000 .16 \% ~ 0 \mid \$ 0.00$ NA 0


|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$194,200.00 | 0.28\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$205,600.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 130 | \$12,563,207.24 | 18.23\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 707 | \$68,525,113.76 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RDA2 | COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,400.00 | 3.89\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,600.00 | 3.58\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 1 | \$141,000.00 | 4.02\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 1 | \$143,512.99 | 4.09\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$126,595.77 | 3.61\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 14 | \$1,774,391.58 | 50.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PMC BANCORP | 1 | \$136,000.00 | 3.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$140,000.00 | 3.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$126,000.00 | 3.59\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$656,459.05 | 18.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$3,505,959.39 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RDB0 | FIRST COMMUNITY CREDIT UNION | 1 | \$159,733.06 | 4.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MAGNA BANK | 1 | \$152,000.00 | 4.31\% | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 1 | \$166,972.24 | 4.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$171,252.66 | 4.86\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$166,600.00 | 4.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,763,650.68 | 50.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$163,200.00 | 4.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAHARA MORTGAGE | 1 | \$160,000.00 | 4.54\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$619,300.00 | 17.59\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$3,522,708.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RDC8 | AMERICAN BANK OF THE NORTH | 1 | \$31,900.00 | 0.54\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | , | \$80,000.00 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$134,000.00 | 2.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BLOOMFIELD STATE BANK | 1 | \$53,600.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$48,000.00 | 0.81\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC | 1 | \$81,000.00 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DORAL BANK | 1 | \$74,535.58 | 1.26\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,000.00 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$31,200.00 | 0.53\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$131,673.67 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$130,000.00 | 2.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$102,450.00 | 1.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREAT FLORIDA BANK | 1 | \$52,500.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$77,220.00 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT NATIONAL BANK | 1 | \$65,000.00 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$51,450.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 1 | \$76,800.00 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 1 | \$71,000.00 | 1.2\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEGACY BANKS | 1 | \$60,000.00 | 1.01\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 1 | \$79,200.00 | 1.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDLAND STATES BANK | 1 | \$37,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$17,564.03 | 0.3\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$37,000.00 | 0.62\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$47,200.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$44,000.00 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 1 | \$28,000.00 | 0.47\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 29 | \$1,717,313.51 | 28.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 1 | \$49,104.44 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$30,960.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$63,035.67 | 1.06\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAHARA MORTGAGE | 1 | \$84,800.00 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$61,074.91 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$81,360.00 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | SHELBY SAVINGS BANK, SSB | 1 | \$76,000.00 | 1.28\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SPACE COAST CREDIT UNION | 1 | \$62,803.16 | 1.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK | 1 | \$74,434.48 | 1.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$52,500.00 | 0.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK | 1 | \$62,250.00 | 1.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$34,875.00 | 0.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$68,000.00 | 1.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$80,058.60 | 1.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$46,400.84 | 0.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$1,572,149.73 | 26.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 99 | \$5,925,413.62 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RDD6 | BANK OF AMERICA, N.A | 13 | \$1,024,042.60 | 57.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$102,367.97 | 5.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$649,902.90 | 36.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,776,313.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RDE4 | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$175,131.88 | 13.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$87,991.74 | 6.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$90,896.52 | 6.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 3 | \$242,016.72 | 18.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,844.49 | 7.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$102,539.98 | 7.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$531,079.93 | 39.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,329,501.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RDF1 | CITY NATIONAL BANK | 7 | \$1,704,715.22 | 15.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$1,944,727.65 | 17.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 27 | \$3,999,144.52 | 36.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,281,300.54 | 30.02\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$10,929,887.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RDG9 | BANK OF AMERICA, N.A | 77 | \$10,775,472.26 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$10,775,472.26 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RDH7 | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$438,530.94 | 10.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 15 | \$3,577,041.86 | 89.08\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,015,572.80 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 RDJ 3 | CITY NATIONAL BANK | 11 | \$2,971,019.15 | 9.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$2,389,410.79 | 7.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 138 | \$20,328,058.12 | 63.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$119,112.52 | 0.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$6,343,864.34 | 19.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 200 | \$32,151,464.92 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RDK0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$169,405.46 | 6.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 3 | \$489,087.39 | 17.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK | 2 | \$246,824.39 | 8.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 4.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 2 | \$410,800.00 | 14.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 2 | \$292,665.09 | 10.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 3 | \$419,736.31 | 15.04\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 5 | \$642,813.39 | 23.03\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,791,332.03 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RDL8 | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 3.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMEGY MORTGAGE | 6 | \$1,649,523.93 | 13.51\% |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$226,384.00 | 1.85\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$249,866.00 | 2.05\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$693,000.00 | 5.68\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | BENCHMARK BANK | 1 | \$246,400.00 | 2.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$225,196.22 | 1.84\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$185,000.00 | 1.52\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$423,000.00 | 3.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$288,500.00 | 2.36\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$277,500.00 | 2.27\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$268,396.00 | 2.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$620,000.00 | 5.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$206,900.00 | 1.69\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK | 3 | \$720,700.32 | 5.9\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC | 4 | \$992,090.65 | 8.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 2 | \$458,800.00 | 3.76\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$203,450.00 | 1.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C | 1 | \$252,000.00 | 2.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 1 | \$177,665.13 | 1.45\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OMNIAMERICAN BANK | 3 | \$738,400.00 | 6.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$221,010.00 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 3 | \$935,400.00 | 7.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$504,000.00 | 4.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$181,114.93 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$212,800.00 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 2 | \$452,488.89 | 3.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$184,322.99 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 48 | \$12,210,909.06 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RDM6 | BANK OF AMERICA, N.A | 42 | \$5,555,693.95 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 42 | \$5,555,693.95 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RDN4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$348,714.90 | 9.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$228,435.01 | 6.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$160,300.00 | 4.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,983,286.98 | 80.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$3,720,736.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RDP9 | DUPAGE CREDIT UNION | 1 | \$136,278.29 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 38 | \$7,435,433.80 | 42.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 57 | \$9,827,666.20 | 56.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 96 | \$17,399,378.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RDQ7 | CARNEGIE MORTGAGE, LLC | 1 | \$149,209.42 | 1.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMG MORTGAGE, INC | 1 | \$145,600.00 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$210,000.00 | 1.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$131,250.00 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 3 | \$466,250.00 | 4.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BANK, F.S.B | 2 | \$793,500.00 | 7.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 3 | \$480,050.00 | 4.3\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC | 1 | \$450,000.00 | 4.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$186,459.70 | 1.67\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$265,000.00 | 2.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 2 | \$506,250.00 | 4.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PMC BANCORP | 1 | \$150,000.00 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$149,900.00 | 1.34\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RABOBANK, N.A | 1 | \$195,000.00 | 1.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 1 | \$448,000.00 | 4.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 4 | \$594,723.63 | 5.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$148,750.00 | 1.33\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$5,697,768.57 | 51.02\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 50 | \$11,167,711.32 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RDR5 | BANK OF AMERICA, N.A | 20 | \$3,316,743.81 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$3,316,743.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |


| 31412 RDS 3 | BANK OF AMERICA, N.A |  | \$1,946,211.91 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$60,210.32 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |  |  | S0.00 | NAO |  | NA |  | A |
| Total |  | 35 | \$2,006,422.23 | 100\% 0 | 0 \$0.00 |  | 0's0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{RDT1}$ | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$539,714.31 | 16.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | N | N | \$0.00 | N | \$0.00 |  |  | A |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$156,381.94 | 4.72\% | $0 \$ 0.00$ | NA 0 | 0 \| 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 30.00 | NA 0 |  | A |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$278,447.80 | 8.4\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  |  |
|  | Unavailable |  | \$2,340,634.16 | 70.6\% 0 | 1 $\$ 0.00$ | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ( 50.00 | NA 0 |  | A |
| Total |  | 22 | \$3,315,178.21 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{RDU8}$ | BANK OF WESTON |  | \$57,452.03 | 3.53\% 0 | 0\$0.00 | NA 0 | 0180.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | A |
|  | CHASE HOME FINANCE, LLC |  | \$34,909.10 | 2.15\% | 0 $\$ 0.00$ | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A |  | \$38,364.43 | 2.36\% 0 | 1 $\$ 0.00$ | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, <br> SC |  | \$138,682.19 | 8.53\% 0 | 180.00 |  | 0 80.00 |  |  |  | so |  |  |  |  |  |
|  | FIRST PLACE BANK |  | \$77,950.99 | 4.8\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 |  | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$51,984.32 | 3.2\% 0 | $0 \$ 0.00$ | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 30.00 | NA 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION |  | \$160,153.15 | 9.85\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION | 11 | \$635,981.10 | 39.12\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) 80.00 | NAO | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION |  | \$72,991.89 | 4.49\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 |  | \$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK |  | \$76,642.23 | 4.71\% |  |  | 0 $\$ 0.00$ |  |  |  | \$0.00 |  | ) \$0.00 |  |  |  |
|  | Unavailable | 4 | \$280,420.59 | 17.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| Total |  |  | \$1,625,532.02 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{RDW4}$ | AMARILLO NATIONAL BANK |  | \$249,597.25 |  |  |  | \$0.00 |  |  |  | \$0.00 |  | \| 50.00 |  |  |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$70,791.15 | 1.08\%/0 | $0 \$ 0.00$ | NA 0 | 0 \| 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 30.00 | NA 0 | \$0.00 |  |
|  | BANCO SANTANDER PUERTO RICO |  | \$38,684.34 | 0.59\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 80.00 |  | \$0.00 |  |
|  | BANCORPSOUTH BANK |  | \$189,500.00 | 2.89\% 0 | 0 $\$ 0.00$ | NA0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 |  | \$0.00 |  |
|  | BANK TEXAS, NATIONAL ASSOCIATION |  | \$91,000.00 | 1.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 |  |
|  | BREMER FINANCIAL CORPORATION |  | \$162,000.00 | 2.47\% | 1 $\$ 0.00$ |  | O 80.00 | NA 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |  |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$81,950.69 | 1.25\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ( 80.00 | NA 0 | \$0.00 |  |
|  | CENTRUE BANK |  | \$100,000.00 | 1.52\% 0 | 0 $\$ 0.00$ | NA 0 | O 80.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC |  | \$83,000.00 | 1.27\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | COTTAGE SAVINGS BANK |  | \$207,000.00 | 3.16\% |  |  | 0 \$0.00 |  |  |  | \$0.00 |  |  |  |  |  |
|  | CUSO MORTGAGE, INC |  | \$260,000.00 | 3.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $0^{0.00}$ |  |  |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$34,400.00 | 0.52\% 0 | 0 \$0.00 | NA0 | 0 80.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | O 80.00 | NA 0 | \$0.00 |  |
|  | EVERBANK |  | \$51,312.38 | 0.78\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ( 80.00 | NA 0 |  |  |
|  | FARMERS BANK \& TRUST |  | \$250,000.00 | 3.81\% 0 | 0\$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 |  | NAO |  | NA 0 |  |  |
|  | FIDELITY BANK MORTGAGE |  | \$144,500.00 | 2.2\% 0 |  | NA 0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 |  |  |
|  | FIRST FEDERAL BANK, FSB |  | \$100,000.00 | 1.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 30.00 | NA 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \$75,675.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | ( 80.00 | NA 0 | \$0.00 |  |
|  | FREMONT BANK |  | \$200,000.00 | 3.05\% 0 | $0 \$ 0.00$ | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK SSB |  | \$44,115.45 | 0.67\% |  | NA 0 | ) \$0.00 |  | \$0.00 |  | \$0.00 |  | ) 80.00 | NAO |  |  |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$236,000.00 | 3.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION |  | \$15,500.00 | 0.24\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 ${ }^{\text {S } 0.00}$ | NA 0 | \$0.00 |  |
|  | INDEPENDENT BANK CORPORATION |  | \$219,500.00 | 3.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ( 80.00 | NA 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION |  | \$43,519.81 | 0.66\% 0 |  |  | 0 80.00 |  |  |  | \$0.00 |  | O 50.00 | NA 0 |  |  |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$112,500.00 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ( 50.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB |  | \$72,000.00 | 1.1\% 1 | 0\$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA |
|  | MARQUETTE BANK |  | \$85,000.00 | 1.3\% 10 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | ( 50.00 | NA 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION |  | \$124,791.15 | 1.9\% 0 | 0\$0.00 | NA 0 | 0 80.00 | NA 0 |  |  |  | NAO | 0 80.00 | NA 0 | \$0.00 | A |
|  | NATIONAL COOPERATIVE BANK, N.A |  | \$53,000.00 | 0.81\% | 0 $\$ 0.00$ | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | ( 80.00 | NAO | \$0.00 | N |
|  | ORRSTOWN BANK |  | \$145,000.00 | 2.21\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC |  | \$60,000.00 | 0.91\% | 0 \$0.00 | NA0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 |  |
|  | PRAIRIE STATE BANK \& TRUST |  | \$16,207.88 | 0.25\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ( 80.00 | NA 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$75,600.00 | 1.15\% 0 |  | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | ) 80.00 | NAO | \$0.00 |  |
|  | QUALSTAR CREDIT UNION |  | \$49,671.92 | 0.76\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RBC BANK (USA) |  | \$53,697.77 | 0.82\% 0 | 1 \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | ( 80.00 | NA0 | \$0.00 |  |
|  | SOUTHERN BANK \& TRUST COMPANY |  | \$24,500.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$108,500.00 | 1.65\% 0 |  | NA0 | 0 \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | 0 80.00 |  |  |  |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$65,000.00 |  |  |  | 1 80.00 |  |  |  | \$0.00 |  | \$0.00 |  |  |  |


|  | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$385,462.20 | 5.88\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$488,832.66 | 7.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$141,000.00 | 2.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$32,000.00 | 0.49\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$30,500.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$310,000.00 | 4.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$41,600.00 | 0.63\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$45,000.00 | 0.69\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$1,092,764.95 | 16.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 70 | \$6,560,674.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RDX2 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$496,245.98 | 6.22\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$392,850.00 | 4.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 3.46\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$571,286.30 | 7.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$773,271.43 | 9.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DFCU FINANCIAL | 1 | \$239,260.00 | 3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$225,000.00 | 2.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 O 0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$282,642.07 | 3.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$216,955.40 | 2.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 3 | \$319,353.00 | 4.01\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC | 1 | \$215,700.00 | 2.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC | 1 | \$232,000.00 | 2.91\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$293,000.00 | 3.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC | 1 | \$264,330.00 | 3.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$281,193.83 | 3.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$115,944.00 | 1.45\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REGIONS BANK | 2 | \$573,796.62 | 7.2\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$783,361.64 | 9.83\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK | 1 | \$255,800.00 | 3.21\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$307,475.00 | 3.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$395,501.78 | 4.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$461,500.00 | 5.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$7,972,467.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RDY0 | BANK OF HAWAII | 1 | \$280,000.00 | 3.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$230,000.00 | 2.9\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK | 2 | \$267,593.12 | 3.38\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC | 1 | \$94,525.15 | 1.19\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | HARBORONE CREDIT UNION | 1 | \$195,000.00 | 2.46\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$279,655.37 | 3.53\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$164,250.00 | 2.07\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 30 | \$5,969,794.87 | 75.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 1 | \$91,756.13 | 1.16\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$238,000.00 | 3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$117,150.00 | 1.48\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$7,927,724.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RDZ7 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$123,900.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$249,644.00 | 1.05\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$266,000.00 | 1.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF QUINCY | 2 | \$363,215.00 | 1.53\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$220,000.00 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$266,000.00 | 1.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$116,877.09 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COVANTAGE CREDIT UNION | 1 | \$304,000.00 | 1.28\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$161,250.00 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FAA CREDIT UNION | 1 | \$151,500.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB | 1 | \$195,000.00 | 0.82\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$224,250.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | FIRST NATIONAL BANK OF WATERLOO | 2 | \$310,175.00 | 1.31\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREEDOM MORTGAGE CORP | 1 | \$168,750.00 | 0.71\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$249,417.67 | 1.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$112,000.00 | 0.47\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$201,600.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$194,400.00 | 0.82\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC | 13 | \$2,181,500.00 | 9.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$193,200.00 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$140,500.00 | 0.59\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDLAND STATES BANK | 1 | \$132,000.00 | 0.56\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,400.00 | 0.47\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$228,000.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 61 | \$13,564,052.68 | 57.27\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT CREDIT UNION | 1 | \$377,000.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RIVERHILLS BANK | 1 | \$268,000.00 | 1.13\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 3 | \$482,950.00 | 2.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MONEY SOURCE, INC | 1 | \$195,000.00 | 0.82\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$143,867.00 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$151,000.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$112,100.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,227,164.13 | 5.22\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 117 | \$23,683,712.57 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RE29 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$725,343.47 | 2.82\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,098,385.55 | 4.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAHOMEKEY, INC | 2 | \$141,459.00 | 0.55\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 3 | \$528,049.00 | 2.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$183,600.00 | 0.71\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 6 | \$640,292.72 | 2.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$163,300.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$103,097.26 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$108,403.14 | 0.42\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLOOMFIELD STATE BANK | 1 | \$100,904.53 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$171,782.54 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC | 1 | \$159,747.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,612.00 | 0.55\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$60,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 3 | \$220,100.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$211,105.00 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION WEST | 1 | \$222,164.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$152,888.81 | 0.59\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 25 | \$5,228,876.76 | 20.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS \& MERCHANTS BANK | 1 | \$68,340.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK OF CLEWISTON | 1 | \$64,600.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$76,300.00 | 0.3\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$150,000.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC | 3 | \$188,240.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$247,125.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$108,400.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$152,550.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,225,412.00 | 4.76\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HONOR STATE BANK | 1 | \$71,400.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$146,300.00 | 0.57\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 1 | \$392,755.00 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC | 5 | \$660,099.00 | 2.56\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 2 | \$201,500.00 | 0.78\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK | 1 | \$82,000.00 | 0.32\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MECHANICS SAVINGS BANK | 1 | \$88,365.01 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK | 1 | \$147,958.00 | 0.57\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$935,958.52 | 3.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA |


|  | MORTGAGE CENTER, LLC | 3 | \$312,239.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$190,777.38 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$101,526.73 | 0.39\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC | 1 | \$91,676.61 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$1,051,455.00 | 4.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$109,763.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 4 | \$298,105.76 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 2 | \$160,890.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 1 | \$165,401.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$589,500.00 | 2.29\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QLENDING | 1 | \$146,791.00 | 0.57\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 8 | \$726,472.60 | 2.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE | 2 | \$533,969.00 | 2.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SELF-HELP CREDIT UNION | 1 | \$115,743.87 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$29,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$211,105.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$171,830.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 5 | \$361,967.83 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$59,300.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$274,803.00 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 7 | \$812,345.00 | 3.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 4 | \$413,057.00 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$265,200.00 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$190,582.14 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$2,990,715.10 | 11.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 194 | \$25,765,629.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RE37 | CIS FINANCIAL SERVICES, INC | 2 | \$333,043.00 | 18.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 4 | \$519,087.00 | 28.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$181,649.00 | 10.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 3 | \$387,844.00 | 21.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$178,830.00 | 9.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,750.00 | 3.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$145,898.00 | 8.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,814,101.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RE45 | ABACUS FEDERAL SAVINGS BANK | 1 | \$450,000.00 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 1 | \$151,500.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$150,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$263,704.54 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$243,600.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$136,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$133,500.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 6 | \$898,100.00 | 2.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$194,500.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$330,000.00 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$417,000.00 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$755,000.00 | 1.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$306,335.00 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$580,000.00 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION | 2 | \$467,876.77 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$189,700.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$213,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION | 1 | \$146,500.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO | 1 | \$136,500.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$266,840.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$205,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$467,368.63 | 1.13\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| DHCU COMMUNITY CREDIT UNION |  | \$180,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAIO | \$0.00 | NAIO | \$0.00 |  | \$0.00 | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DUPAGE CREDIT UNION |  | \$291,500.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY |  | \$161,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 |  |
| EAST BOSTON SAVINGS BANK |  | \$400,000.00 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION |  | \$298,300.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION |  | \$179,549.30 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 | NA |
| FIREFIGHTERS FIRST CREDIT UNION |  | \$110,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | A |
| FIRST INTERSTATE BANK |  | \$174,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION |  | \$174,568.06 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA |  | \$140,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| FIRST PLACE BANK |  | \$180,104.69 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| FIRST TECHNOLOGY CREDIT UNION |  | \$331,000.00 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| FULTON BANK |  | \$167,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY BANK, F.S.B |  | \$293,000.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| HARBORONE CREDIT UNION |  | \$1,162,000.00 | 2.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HEARTLAND CREDIT UNION |  | \$127,600.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK |  | \$456,600.00 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN BANK |  | \$139,400.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION |  | \$129,700.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JEANNE DARC CREDIT UNION |  | \$489,753.81 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION |  | \$269,323.95 | 0.65\% 0 | S0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY BANK FOR SAVINGS |  | \$174,561.82 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION |  | \$761,156.19 | 1.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAGNA BANK |  | \$200,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION |  | \$408,240.00 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| MARQUETTE BANK |  | \$130,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAYFLOWER COOPERATIVE BANK |  | \$212,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| MEMBER HOME LOAN, L.L.C |  | \$98,091.87 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC |  | \$145,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST FINANCIAL CREDIT UNION |  | \$185,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION |  | \$500,285.42 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSOURI CREDIT UNION |  | \$330,800.00 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC |  | \$322,450.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$170,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK |  | \$163,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHAMPTON COOPERATIVE BANK |  | \$257,000.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION |  | \$348,800.00 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION |  | \$123,500.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK |  | \$470,900.00 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLIN COMMUNITY CREDIT UNION |  | \$155,600.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| OREGON FIRST COMMUNITY CREDIT UNION |  | \$172,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PATELCO CREDIT UNION |  | \$776,553.75 | 1.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PAWTUCKET CREDIT UNION | 4 | \$810,751.93 | 1.96\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION | 61 | \$12,669,799.09 | 30.68\% 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK | 2 | \$320,500.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RABOBANK, N.A |  | \$350,000.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RBC BANK (USA) |  | \$353,625.03 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SACRAMENTO CREDIT UNION |  | \$146,500.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$259,348.98 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SIUSLAW VALLEY BANK |  | \$417,000.00 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| SOMERSET TRUST COMPANY |  | \$130,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK |  | \$200,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| STATE BANK OF THE LAKES |  | \$138,600.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| SUMMIT CREDIT UNION |  | \$215,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE NORTHUMBERLAND NATIONAL BANK |  | \$88,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TIB-THE INDEPENDENT BANKERSBANK |  | \$118,700.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNIVERSITY CREDIT UNION |  | \$280,000.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$154,850.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$283,000.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A |  | \$300,438.03 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| WOOD COUNTY NATIONAL BANK |  | \$303,000.00 | 0.73\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA\|0| | \$0.00 | NA $\|0\|$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$514,350.00 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$3,786,381.56 | 9.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 203 | \$41,298,808.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RE52 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$103,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$368,100.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 7 | \$827,400.00 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 3 | \$231,500.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$110,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 18 | \$3,347,892.19 | 5.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,382,029.90 | 3.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$685,500.00 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 3 | \$644,000.00 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 20 | \$3,216,694.00 | 5.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION | 1 | \$105,778.09 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$397,450.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$99,325.34 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 6 | \$478,844.04 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 2 | \$245,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$124,500.31 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 12 | \$3,215,600.00 | 5.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$40,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY | 2 | \$270,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 7 | \$1,593,318.36 | 2.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$208,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,028,000.00 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$125,858.61 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 2 | \$735,000.00 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$82,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 10 | \$1,802,700.00 | 2.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$230,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A | 3 | \$221,500.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK | 4 | \$672,600.00 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST | 1 | \$49,950.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$244,155.35 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL | 2 | \$191,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK | 2 | \$196,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$163,650.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 3 | \$312,282.54 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 1 | \$125,400.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$154,363.69 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$135,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 2 | \$646,000.00 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$406,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION | 2 | \$161,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 7 | \$1,156,000.00 | 1.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 4 | \$681,776.00 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 4 | \$374,492.23 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 2 | \$167,690.29 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK | 6 | \$788,000.00 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION | 1 | \$55,650.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION | 1 | \$143,300.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION | 2 | \$237,368.18 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC | 3 | \$240,350.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION | 8 | \$1,345,584.22 | 2.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,569,902.09 | 2.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK | 1 | \$183,689.40 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$67,200.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | INSIGHT FINANCIAL CREDIT UNION | 2 | \$260,500.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.22\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 1 | \$409,346.89 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEA COUNTY STATE BANK | 1 | \$96,600.00 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION | 1 | \$298,531.25 | 0.47\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.81\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$114,106.96 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,625.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERRILL LYNCH BANK \& TRUST CO., FSB | 1 | \$415,333.04 | 0.65\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILFORD BANK, THE | 8 | \$990,659.57 | 1.55\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONSON SAVINGS BANK | 3 | \$659,000.00 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$124,156.68 | 0.19\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$724,300.00 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 9 | \$1,824,000.00 | 2.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NUMERICA CREDIT UNION | 1 | \$59,500.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$250,000.00 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 4 | \$282,677.63 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 2 | \$174,500.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ORRSTOWN BANK | 2 | \$200,500.00 | 0.31\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION | 1 | \$414,500.00 | 0.65\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION | 3 | \$389,519.32 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 10 | \$1,581,772.53 | 2.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 10 | \$2,657,467.35 | 4.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 2 | \$250,330.00 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION | 1 | \$269,400.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREVAIL CREDIT UNION | 1 | \$61,879.70 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$406,500.00 | 0.64\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUALSTAR CREDIT UNION | 4 | \$741,950.96 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RABOBANK, N.A | 2 | \$390,000.00 | 0.61\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBC BANK (USA) | 7 | \$1,039,112.41 | 1.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 22 | \$3,346,199.72 | 5.23\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | S\&T BANK | 1 | \$65,000.00 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,480.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS BANK OF MAINE | , | \$68,500.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$65,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$388,400.00 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK AND TRUST | 2 | \$294,500.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE | 1 | \$55,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION | 2 | \$272,698.73 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 9 | \$746,884.02 | 1.17\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$327,510.62 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$56,400.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 2 | \$306,000.00 | 0.48\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.35\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$261,700.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$43,717.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$163,950.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$182,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 1 | \$247,964.84 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$39,000.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 43 | \$6,290,775.89 | 9.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 405 | \$63,935,344.94 | 100\% | 0 \$0.00 |  | 0 ) $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RE60 | ARVEST MORTGAGE COMPANY | 3 | \$275,500.00 | 20.8\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$251,180.93 | 18.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,500.00 | 6.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SEATTLE BANK | 1 | \$300,000.00 | 22.65\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$413,605.35 | 31.21\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,324,786.28 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RE78 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$230,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 42 | \$12,067,047.48 | 1.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$1,510,093.52 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$1,068,600.00 | 0.16\% 0 | 0 ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,647,440.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 6 | \$1,246,053.89 | 0.18\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$354,200.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ADVANTAGE BANK | 5 | \$740,690.70 | 0.11\% 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$284,300.00 | 0.04\% 0 | 0 ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.03\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 2 | \$349,800.00 | 0.05\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.03\% 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 6 | \$911,798.41 | 0.13\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$279,306.24 | 0.04\% 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION | , | \$156,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 26 | \$4,837,250.00 | 0.71\% 0 | 0 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 12 | \$1,903,900.00 | 0.28\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 11 | \$1,814,219.24 | 0.27\% 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 8 | \$1,793,738.31 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 59 | \$10,050,305.37 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 5 | \$743,961.82 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 1 | \$234,000.00 | 0.03\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$711,000.00 | 0.1\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$277,000.00 | 0.04\% 0 | 0 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,443,446.57 | 0.21\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$356,000.00 | 0.05\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 9 | \$2,056,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$537,000.00 | 0.08\% 0 | 0 ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 55 | \$9,768,589.96 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$891,900.00 | 0.13\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$315,250.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 139 | \$24,970,356.15 | 3.69\% 0 | 0 0 ${ }^{\text {d }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 10 | \$1,603,002.83 | 0.24\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$550,000.00 | 0.08\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK | 3 | \$852,420.20 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$316,054.59 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$139,711.00 | 0.02\% 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 36 | \$6,621,675.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 5 | \$675,000.00 | 0.1\% 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 17 | \$2,848,602.08 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$729,000.00 | 0.11\% 0 | 0 ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 9 | \$2,552,668.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$370,000.00 | 0.05\% 0 | 0 0 ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF STANLY | 2 | \$378,000.00 | 0.06\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$252,400.00 | 0.04\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WAUSAU | 1 | \$240,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,519,581.47 | 0.22\% 0 | 0 0 ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB | 2 | \$288,570.00 | 0.04\% 0 | 0 ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT | 2 | \$405,000.00 | 0.06\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.02\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 3 | \$680,450.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 3 | \$795,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY GULF CREDIT UNION | 1 | \$111,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 17 | \$3,329,756.87 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 2 | \$484,452.95 | 0.07\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| BERKSHIRE COUNTY SAVINGS BANK | 17 | \$3,282,100.00 | 0.48\% | $0 \mid \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BETHPAGE FEDERAL CREDIT UNION | 26 | \$6,586,839.84 | 0.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$525,200.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK |  | \$210,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | NA |  | NA 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION |  | \$1,270,964.38 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0. | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE |  | \$2,004,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BUSEY BANK | 2 | \$452,700.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BUTTE COMMUNITY BANK |  | \$722,000.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CAMBRIDGE SAVINGS BANK | 6 | \$1,616,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA0 | \$0.00 |  |
| CARDINAL COMMUNITY CREDIT UNION |  | \$134,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.0 | A |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,197,200.00 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CARROLLTON BANK |  | \$1,902,500.00 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CBC FEDERAL CREDIT UNION |  | \$400,000.00 | 0.06\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC |  | \$1,768,250.00 | 0.26\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | A |
| CENTRAL BANK ILLINOIS | 2 | \$467,934.90 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$332,250.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,481,817.76 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL ONE FEDERAL CREDIT UNION |  | \$270,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS |  | \$2,053,085.97 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL SAVINGS BANK | 3 | \$711,829.45 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CENTRUE BANK | 2 | \$221,500.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CFCU COMMUNITY CREDIT UNION | 6 | \$1,017,200.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION |  | \$1,417,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS IST BANK |  | \$270,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK |  | \$300,000.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK | 4 | \$537,170.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$542,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK |  | \$125,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS STATE BANK |  | \$144,800.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS UNION SAVINGS BANK | 5 | \$887,863.07 | 0.13\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION |  | \$183,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$144,800.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CLINTON SAVINGS BANK |  | \$119,062.25 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION | 2 | \$5,037,828.56 | 0.74\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COBALT MORTGAGE, INC | 3 | \$529,000.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COLLINSVILLE SAVINGS SOCIETY |  | \$400,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A |  | \$243,150.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK \& TRUST CO | 4 | \$739,413.22 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| COMMUNITY BANK, N.A |  | \$1,197,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK |  | \$126,700.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION |  | \$373,700.00 | 0.06\% | 0 \$0.00 | NA 0 | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$506,000.00 | 0.07\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$450,726.01 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 3 | \$647,600.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY STATE BANK |  | \$275,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A |  | \$1,656,946.99 | 0.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CONNEX CREDIT UNION |  | \$419,200.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$389,650.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY |  | \$258,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CORTRUST BANK |  | \$1,281,528.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC |  | \$215,000.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$319,900.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 5 | \$815,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CUMANET, LLC |  | \$300,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| CUSO MORTGAGE, INC | 2 | \$485,950.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK |  | \$210,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,418,096.22 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DENALI STATE BANK |  | \$260,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$4,826,785.90 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DFCU FINANCIAL | 11 | \$1,755,100.00 | 0.26\% | 0 \| 80.00 N | NA 01 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |

 $\$ 146,000.00|0.02 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 263,000.00|0.04 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
EAGLE VALLEY BANK, N.A
EAST BOSTON SAVINGS BANK
EAST WEST BANK
EASTLAND FINANCIAL CORPORATION
EMPOWER FEDERAL CREDIT UNION
ENT FEDERAL CREDIT UNION
ESB FINANCIAL
EVANS BANK, NATIONAL ASSOCIATION
FAA CREDIT UNION
FAIRWINDS CREDIT UNION
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
FARMERS BANK \& TRUST
FARMERS STATE BANK
FIDELITY DEPOSIT AND DISCOUNT BANK
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL PARTNERS CREDIT UNION
FINANCIAL PLUS FEDERAL CREDIT UNION
FIREFIGHTERS FIRST CREDIT UNION
FIRST AMERICAN CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST BANK RICHMOND, NA
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST CLOVER LEAF BANK
FIRST COMMUNITY CREDIT UNION
FIRST COUNTY BANK
FIRST FEDERAL BANK OF LOUISIANA
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA
FIRST HAWAIIAN BANK
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK

| FIRS |
| :--- | :--- |
| FIRST MERIT MORTGAGE CORPORATION |

FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF DEERWOOD
FIRST NATIONAL BANK OF GILLETTE
FIRST NATIONAL BANK OF HARTFORD
FIRST NATIONAL BANK OF SUFFIELD THE
FIRST NATIONAL BANK OF WATERLOO
FIRST NORTHERN CREDIT UNION
FIRST PLACE BANK
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION
FIRST STATE BANK OF ILLINOIS
FIRST TECHNOLOGY CREDIT UNION
FIRST UNITED BANK
FIRSTLIGHT FEDERAL CREDIT UNION

 | 9 | $\$ 1,492,300.00$ | $0.22 \%$ | 0. | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
































 | 2 | $\$ 399,776.99$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |















 2 








 | $\$ 142,979.78$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

| FORUM CREDIT UNION | 8 | \$1,700,825.00 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FRANDSEN BANK \& TRUST | 1 | \$143,116.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 436 | \$101,444,132.45 | 14.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 5 | \$918,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$345,450.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION |  | \$133,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 7 | \$1,113,770.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$566,600.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$289,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT FLORIDA BANK | 1 | \$180,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 3 | \$610,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 5 | \$855,511.36 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$637,400.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 3 | \$604,635.91 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 5 | \$1,073,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | , | \$548,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$285,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 33 | \$5,904,998.73 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUERNSEY BANK FSB | 1 | \$123,200.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$968,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$385,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 31 | \$5,995,238.81 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 7 | \$1,246,954.68 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | \$522,790.01 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$189,500.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 6 | \$1,074,400.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 4 | \$642,300.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$663,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$113,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$147,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$141,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 2 | \$252,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$150,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOOSAC BANK | 6 | \$1,363,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$226,612.77 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$682,300.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$1,351,600.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$112,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 4 | \$723,750.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$270,400.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$264,600.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$118,253.38 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 13 | \$3,840,550.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$329,600.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | \$457,200.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| JONAH BANK OF WYOMING | 4 | \$968,700.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| JUST MORTGAGE, INC | 1 | \$148,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$801,547.09 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$176,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 8 | \$2,131,800.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$125,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 5 | \$672,800.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 6 | \$1,172,800.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 16 | \$2,528,879.83 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$323,600.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$328,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 2 | \$638,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | \$180,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$247,240.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| LEGACY BANKS | 4 | \$561,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LIBERTY FEDERAL SAVINGS BANK |  | \$120,201.27 | 0.02\% | \$0.00 | NA | \$0.00 | NA 0 | S000 | NA | 50.00 | NA 0 | S0.00 | NA 0 | 00 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$757,420.46 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIFESTORE BANK |  | \$295,500.00 | 0.04\% 0 | \$0.00 | NA 0 | S0 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION | 9 | \$1,950,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.0 | NA |
| LOS ALAMOS NATIONAL BANK | 10 | \$1,945,267.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$1,777,000.00 | 0.26\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| LYDIAN PRIVATE BANK |  | \$215,500.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MACKINAC SAVINGS BANK |  | \$200,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MAGNA BANK |  | \$114,000.00 | 0.02\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION |  | \$149,000.00 | 0.02\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARBLEHEAD BANK |  | \$585,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES | 4 | \$603,020.14 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| MARQUETTE BANK |  | \$190,000.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | N |
| MAX CREDIT UNION |  | \$267,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK |  | \$165,000.00 | 0.02\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC |  | \$374,101.60 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C |  | \$1,492,270.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 10 | \$1,853,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCANTILE BANK |  | \$112,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,820,203.66 | 0.27\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 4 | \$728,200.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$1,458,000.00 | 0.22\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERRILL LYNCH BANK \& TRUST CO., FSB |  | \$1,123,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$655,000.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$300,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| METLIFE BANK, NA |  | \$494,047.27 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| METROPOLITAN CREDIT UNION | 2 | \$517,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| METUCHEN SAVINGS BANK |  | \$300,000.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$417,000.00 | 0.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP | 2 | \$430,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID-PENN BANK |  | \$131,000.00 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDLAND STATES BANK |  | \$169,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK | 2 | \$253,000.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWESTONE BANK |  | \$1,065,950.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MILFORD BANK, THE | 6 | \$1,190,800.00 | 0.18\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION |  | \$1,753,396.44 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSOURI CREDIT UNION |  | \$307,000.00 | 0.05\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MONSON SAVINGS BANK |  | \$818,876.95 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| MONTICELLO BANKING COMPANY |  | \$281,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC |  | \$1,100,174.75 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION |  | \$417,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE MARKETS, LLC |  | \$974,300.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A |  | \$110,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$528,400.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,647,389.75 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$261,250.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| NEW ALLIANCE BANK |  | \$135,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEW REPUBLIC SAVINGS BANK |  | \$310,400.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 14 | \$3,416,550.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK |  | \$160,000.00 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$178,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION |  | \$1,965,943.99 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,408,943.26 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORWOOD COOPERATIVE BANK |  | \$250,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 4 | \$852,107.58 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NUVISION FEDERAL CREDIT UNION |  | \$1,767,575.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAK BANK | 3 | \$502,400.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 2 | \$554,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OCEANFIRST BANK | 3 | \$825,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY | 1 | \$154,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |

OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION
ONE WASHINGTON FINANCIAL
OREGON FIRST COMMUNITY CREDIT UNION
ORIENTAL BANK AND TRUST
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PACIFIC COMMUNITY CREDIT UNION
PACIFIC NW FEDERAL CREDIT UNION
PANHANDLE STATE BANK
PARK BANK
PARKSIDE LENDING LLC
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PBI BANK
PENNYMAC LOAN SERVICES, LLC
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK
PHH MORTGAGE CORPORATION
PHILADELPHIA FEDERAL CREDIT UNION
PIONEER BANK
PIONEER CREDIT UNION
POINT LOMA CREDIT UNION
POPULAR MORTGAGE, INC
PORT WASHINGTON STATE BANK
PRAIRIE STATE BANK \& TRUST
PREMIER AMERICA CREDIT UNION
PREMIER BANK OF JACKSONVILLE
PREVAIL CREDIT UNION
PRIMELENDING, A PLAINS CAPITAL COMPANY
PRIMEWEST MORTGAGE CORPORATION
PROFESSIONAL FEDERAL CREDIT UNION
PROVIDENCE BANK
PROVIDENT CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
QUALSTAR CREDIT UNION
RABOBANK, N.A
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
RIVERMARK COMMUNITY CREDIT UNION
ROBINS FINANCIAL CREDIT UNION
ROCKLAND FEDERAL CREDIT UNION
ROCKLAND TRUST COMPANY
ROCKY MOUNTAIN MORTGAGE COMPANY
S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SACRAMENTO CREDIT UNION
SAFE CREDIT UNION
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
SAN DIEGO COUNTY CREDIT UNION
SAN FRANCISCO FIRE CREDIT UNION
SAVINGS BANK OF DANBURY
SAVINGS BANK OF MAINE
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SCHOOLS FINANCIAL CREDIT UNION
SCOTIABANK OF PUERTO RICO
SEASONS FEDERAL CREDIT UNION
SILVER STATE SCHOOLS CREDIT UNION
SIUSLAW VALLEY BANK
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SOLARITY CREDIT UNION














































 $\$ 422,200.00$ 0.06\% $0 . \$ 0.00$ NA 0














SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY
SOUND COMMUNITY BANK
SOUTH CAROLINA FEDERAL CREDIT UNION
SPACE COAST CREDIT UNION
SPENCER SAVINGS BANK
ST. ANNE'S OF FALL RIVER CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STANFORD FEDERAL CREDIT UNION
STATE BANK
STATE BANK AND TRUST
STATE BANK OF COKATO
STATE BANK OF CROSS PLAINS
STATE BANK OF LINCOLN
STATE BANK OF NEW PRAGUE
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
STATE CENTRAL CREDIT UNION
STEARNS LENDING, INC
STERLING SAVINGS BANK
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
STONEGATE MORTGAGE CORPORATION
STURDY SAVINGS BANK
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUFFOLK COUNTY NATIONAL BANK
SUMMIT CREDIT UNION
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SUTTON BANK
TELCOM CREDIT UNION
TEXAS DOW EMPLOYEES CREDIT UNION
THE CALIFORNIA CREDIT UNION
THE FARMERS STATE BANK AND TRUST COMPANY
THE FIRST NATIONAL BANK IN AMBOY
THE FIRST NATIONAL BANK OF DENNISON
THE FIRST NATIONAL BANK OF LITCHFIELD
THE GOLDEN 1 CREDIT UNION
THE GUILFORD SAVINGS BANK
THE MERCHANTS NATIONAL BANK
THE MONEY SOURCE, INC
THE NATIONAL B\&T OF SYCAMORE
THE NATIONAL BANK OF INDIANAPOLIS
THE TRADERS NATIONAL BANK
TIERONE BANK
TINKER FEDERAL CREDIT UNION
TLC COMMUNITY CREDIT UNION
TOPLINE FEDERAL CREDIT UNION
TOWER FEDERAL CREDIT UNION
TOWN AND COUNTRY BANC MORTGAGE SERVICES
TRAVIS CREDIT UNION
TRUSTONE FINANCIAL FEDERAL CREDIT UNION
UMPQUA BANK
UNITED BANK AND TRUST COMPANY
UNITED COMMUNITY BANK
UNITED MORTGAGE COMPANY
UNITUS COMMUNITY CREDIT UNION
UNITY BANK
UNIVERSAL MORTGAGE CORPORATION

|  | 2 | $\$ 340,000.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 7 7 $\$ 1,338,921.950 .2 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0






















 | 12 | $\$ 2,283,416.08$ | $0.34 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | $\$ 220,000.00$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |




































| CITIZENS BANK |  | \$130,000.00 | 0.21\% |  | \$0.00 |  |  | \$0.00 | NA 0 | S0.00 | NA 0 |  | NA $0_{0}$ | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$196,100.00 | 0.31\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| CITIZENS UNION SAVINGS BANK | 3 | \$402,511.67 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COBALT MORTGAGE, INC |  | \$594,400.00 | 0.95\% | 0 | \$0.00 | NA | A | \$0.00 | NA 0 | 0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A |  | \$204,000.00 | 0.32\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| COMMUNITY BANK - MISSOULA |  | \$133,250.00 | 0.21\% | 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$311,000.00 | 0.49\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY STATE BANK |  | \$145,864.07 | 0.23\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| CONSUMERS COOPERATIVE CREDIT UNION |  | \$259,500.00 | 0.41\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| CORNERSTONE MORTGAGE COMPANY |  | \$196,000.00 | 0.31\% | 0 | \$0.00 | NA | ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| COVANTAGE CREDIT UNION | 1 | \$154,000.00 | 0.25\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CUMANET, LLC |  | \$280,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| CUSO MORTGAGE, INC |  | \$230,000.00 | 0.37\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |
| DELMAR FINANCIAL COMPANY |  | \$375,000.00 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| DORAL BANK |  | \$214,958.84 | 0.34\% |  | \$0.00 |  | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY |  | \$253,400.00 | 0.4\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY |  | \$327,000.00 | 0.52\% | 0 | \$0.00 | NA | A | \$0.00 | NA 0 | 50.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 |  |
| E-CENTRAL CREDIT UNION |  | \$200,000.00 | 0.32\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EAGLE VALLEY BANK, N.A |  | \$563,570.00 | 0.9\% |  | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ENTERPRISE BANK AND TRUST COMPANY | 3 | \$862,500.00 | 1.37\% | 0 | \$0.00 | NA | A | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FAA CREDIT UNION |  | \$144,500.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$141,000.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,229,000.00 | 3.55\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$457,500.00 | 0.73\% |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST FEDERAL BANK, FSB |  | \$176,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST INTERSTATE BANK |  | \$161,600.00 | 0.26\% |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST MERIT MORTGAGE CORPORATION |  | \$195,000.00 | 0.31\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C |  | \$477,600.00 | 0.76\% |  | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO |  | \$172,000.00 | 0.27\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST UNITED BANK \& TRUST |  | \$148,000.00 | 0.24\% |  | \$0.00 | NA |  | \$0.00 | NA O | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| FIRSTBANK PUERTO RICO |  | \$478,259.77 | 0.76\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| FREMONT BANK | 15 | \$2,931,586.65 | 4.66\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GATEWAY BANK, F.S.B |  | \$125,518.68 | 0.2\% |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GILPIN FINANCIAL SERVICES, INC |  | \$127,500.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| GROUP HEALTH CREDIT UNION |  | \$324,809.59 | 0.52\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| GTE FEDERAL CREDIT UNION |  | \$137,550.00 | 0.22\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GUARDIAN CREDIT UNION |  | \$180,000.00 | 0.29\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$450,200.00 | 0.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| GUILD MORTGAGE COMPANY | 3 | \$498,500.00 | 0.79\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HEARTLAND BANK | 3 | \$875,407.06 | 1.39\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK |  | \$131,250.00 | 0.21\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HONESDALE NATIONAL BANK THE |  | \$132,626.95 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HONOR STATE BANK |  | \$152,500.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| HSBC MORTGAGE CORPORATION (USA) |  | \$262,877.26 | 0.42\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| IDAHO CENTRAL CREDIT UNION |  | \$126,100.00 | 0.2\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| INTERNATIONAL BANK OF COMMERCE |  | \$270,000.00 | 0.43\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK |  | \$143,500.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| JAMES B. NUTTER AND COMPANY |  | \$455,600.00 | 0.72\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| JUST MORTGAGE, INC |  | \$405,000.00 | 0.64\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | A |
| LAKE FOREST BANK \& TRUST |  | \$313,500.00 | 0.5\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LAND /HOME FINANCIAL SERVICES, INC |  | \$148,000.00 | 0.24\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| LEADER BANK, N.A | 4 | \$855,000.00 | 1.36\% | 0 | \$0.00 | NA | A | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| LEADER MORTGAGE COMPANY INC | 3 | \$1,272,000.00 | 2.02\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | A |
| LEADER ONE FINANCIAL CORPORATION |  | \$250,000.00 | 0.4\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$364,443.98 | 0.58\% | 0 | \$0.00 | NA | A | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| LOCKHEED FEDERAL CREDIT UNION |  | \$1,166,849.00 | 1.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| LOS ALAMOS NATIONAL BANK | 2 | \$360,000.00 | 0.57\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK |  | \$206,400.00 | 0.33\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAGNA BANK | 1 | \$400,000.00 | 0.64\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MARQUETTE BANK |  | \$185,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MARSHFIELD SAVINGS BANK | 1 | \$226,000.00 | 0.36\% |  | \$0.00 | NA | , 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA, 0 | \$0.00 | NA 0 | \$0.0 | NA |


|  | MERCANTILE BANK | 1 | \$140,839.99 | 0.22\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | METROPOLITAN CREDIT UNION | 1 | \$261,875.34 | 0.42\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK | 1 | \$170,000.00 | 0.27\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK | 2 | \$530,800.00 | 0.84\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.26\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION | 1 | \$177,500.00 | 0.28\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 2 | \$314,100.00 | 0.5\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.25\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A | 2 | \$375,000.00 | 0.6\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$144,174.00 | 0.23\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$327,750.00 | 0.52\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$284,000.00 | 0.45\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION | 1 | \$126,000.00 | 0.2\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 3 | \$790,250.00 | 1.26\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 2 | \$555,000.00 | 0.88\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$299,500.00 | 0.48\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC | 1 | \$282,750.00 | 0.45\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$303,700.00 | 0.48\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 3 | \$534,118.08 | 0.85\% 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$309,427.00 | 0.49\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMC BANCORP | 1 | \$175,000.00 | 0.28\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 1 | \$417,000.00 | 0.66\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$247,000.00 | 0.39\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION | 1 | \$161,000.00 | 0.26\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 3 | \$804,000.00 | 1.28\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 1 | \$137,000.00 | 0.22\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,500.00 | 0.21\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 4 | \$689,280.13 | 1.1\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$160,407.15 | 0.26\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 3 | \$903,195.33 | 1.44\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$156,333.66 | 0.25\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN BANK \& TRUST COMPANY | 1 | \$205,000.00 | 0.33\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF COKATO | 1 | \$130,000.00 | 0.21\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 13 | \$2,624,600.00 | 4.18\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC | 1 | \$417,000.00 | 0.66\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK | 1 | \$126,000.00 | 0.2\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK | 1 | \$190,400.00 | 0.3\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$136,000.00 | 0.22\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.2\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$152,650.00 | 0.24\% 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 2 | \$339,460.00 | 0.54\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$184,000.00 | 0.29\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$245,600.00 | 0.39\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$194,250.00 | 0.31\% 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.41\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.34\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.23\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.27\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$138,500.00 | 0.22\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$160,500.00 | 0.26\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$286,000.00 | 0.46\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$240,000.00 | 0.38\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$249,750.00 | 0.4\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$11,632,752.92 | 18.49\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 296 | \$62,854,492.39 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412REA1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.08\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$127,800.00 | 0.19\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$150,500.00 | 0.23\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 9 | \$624,100.00 | 0.94\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$59,600.00 | 0.09\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


| AEA FEDERAL CREDIT UNION | 3 | \$218,050.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALABAMA ONE CREDIT UNION | 2 | \$163,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.06\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALERUS FINANCIAL | 4 | \$265,428.63 | 0.4\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPENA ALCONA AREA CREDIT UNION | 2 | \$146,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK \& TRUST CO | 17 | \$1,143,770.29 | 1.73\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 9 | \$547,450.00 | 0.83\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 10 | \$584,206.15 | 0.88\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 2 | \$135,300.00 | 0.2\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$798,456.90 | 1.21\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 9 | \$574,994.63 | 0.87\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER | 1 | \$44,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A | 2 | \$145,400.00 | 0.22\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$125,700.00 | 0.19\% | 0 | \$0.00 | NA 0 | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$211,575.00 | 0.32\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 11 | \$672,900.00 | 1.02\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$110,300.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$63,500.00 | 0.1\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 64 | \$4,265,388.57 | 6.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ASSOCIATED CREDIT UNION | 2 | \$116,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$74,701.41 | 0.11\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$44,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 12 | \$692,838.58 | 1.05\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BANK FIRST NATIONAL | 2 | \$132,500.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 8 | \$484,367.13 | 0.73\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$52,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BANK OF QUINCY | 1 | \$57,200.00 | 0.09\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 3 | \$182,500.00 | 0.28\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 2 | \$130,893.85 | 0.2\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$120,100.00 | 0.18\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKIOWA | 4 | \$222,500.00 | 0.34\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKWEST | 1 | \$66,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$208,950.00 | 0.32\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 5 | \$375,390.39 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$155,500.00 | 0.24\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$420,055.75 | 0.64\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$77,500.00 | 0.12\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$44,973.00 | 0.07\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$81,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$49,200.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$34,400.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$138,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 4 | \$252,892.52 | 0.38\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 7 | \$512,982.81 | 0.78\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$44,450.00 | 0.07\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 2 | \$113,875.00 | 0.17\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$75,400.00 | 0.11\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 2 | \$152,000.00 | 0.23\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$117,500.00 | 0.18\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC | 1 | \$43,771.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK | 1 | \$49,200.00 | 0.07\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 2 | \$90,700.00 | 0.14\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$100,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$47,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | \$74,222.84 | 0.11\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK, N.A
COMMUNITY STATE BANK OF ROCK FALLS
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA
COMMUNITYONE BANK, N.A
CONNEX CREDIT UNION
CONSUMER LOAN SERVICES, LLC
CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
COVANTAGE CREDIT UNION
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION WEST
CUMANET, LLC
CUMBERLAND SECURITY BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DHI MORTGAGE COMPANY, LTD
DORAL BANK
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
EMPOWER FEDERAL CREDIT UNION
FARMERS \& MERCHANTS BANK
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL PLUS FEDERAL CREDIT UNION
FIRELANDS FEDERAL CREDIT UNION
FIRST AMERICAN CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST BANK
FIRST BANK RICHMOND, NA
FIRST CENTURY BANK
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST CLOVER LEAF BANK
FIRST COMMUNITY CREDIT UNION
FIRST COUNTY BANK
FIRST FEDERAL BANK OF LOUISIANA
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST FINANCIAL CREDIT UNION
FIRST GUARANTY BANK
FIRST HAWAIIAN BANK
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF CARMI
FIRST NATIONAL BANK OF DEERWOOD
FIRST NATIONAL BANK OF HARTFORD
FIRST PEOPLES COMMUNITY FCU

| $\$ 80,000.00$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0

















































 $\$ 137,500.00 \quad 0.21 \% 00 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 \$0.00 $\$ 1,881,757.02$ 2.85\% $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 0 $\$ 0.00$ NA 0










| FIRST PLACE BANK |  | \$244,049.12 | 0.37\% |  | 50.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | NA 0 |  | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST STATE BANK OF ILLINOIS |  | \$65,847.22 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO |  | \$55,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION |  | \$557,359.96 | 0.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FORUM CREDIT UNION |  | \$68,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FULTON BANK |  | \$110,500.00 | $0.17 \%$ | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| GATEWAY MORTGAGE CORPORATION |  | \$152,000.00 | $0.23 \%$ | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION |  | \$73,500.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GESA CREDIT UNION |  | \$49,802.98 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GLASS CITY FEDERAL CREDIT UNION |  | \$58,500.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 80.0 | NA 0 | S0.0 |  |
| GREAT LAKES CREDIT UNION |  | \$152,950.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| GREAT MIDWEST BANK SSB | 3 | \$214,149.08 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES |  | \$77,800.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION |  | \$228,769.50 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARANTY SAVINGS BANK |  | \$50,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| GUARDIAN MORTGAGE COMPANY INC |  | \$302,700.00 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARBORONE CREDIT UNION |  | \$191,045.03 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND BANK |  | \$77,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION |  | \$552,390.59 | $0.84 \%$ | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK |  | \$71,800.00 | $0.11 \%$ | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL SAVINGS BANK |  | \$123,250.00 | $0.19 \%$ | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY |  | \$80,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN BANK |  | \$128,600.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| HONOR STATE BANK |  | \$146,346.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| HOOSAC BANK |  | \$65,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION |  | \$166,900.00 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$237,000.00 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | S0.0 | NA 0 | \$0.0 |  |
| ILLINI BANK |  | \$45,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK |  | \$55,500.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INSIGHT FINANCIAL CREDIT UNION |  | \$49,805.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$42,500.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Iowa STATE BANK |  | \$58,500.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Jonat Bank Of WYOMING |  | \$57,700.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$64,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE FOREST BANK \& TRUST |  | \$77,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC |  | \$207,100.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| LANDMARK CREDIT UNION | 4 | \$214,617.48 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY BANKS |  | \$71,600.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$141,450.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIFESTORE BANK |  | \$79,984.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION |  | \$80,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK |  | \$210,810.00 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$80,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK |  | \$144,840.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES |  | \$513,560.32 | 0.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C |  | \$44,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCANTILE BANK |  | \$143,105.06 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$149,500.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| METLIFE BANK, NA |  | \$80,310.74 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$36,000.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDLAND STATES BANK |  | \$96,600.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK |  | \$61,600.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC |  | \$101,600.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MIDWESTONE BANK |  | \$63,500.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MILFORD BANK, THE |  | \$60,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION |  | \$31,400.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORRILL \& JANES BANK AND TRUST COMPANY |  | \$128,180.24 | $0.19 \%$ | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC |  | \$80,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC |  | \$472,500.00 | 0.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 2 | \$128,800.00 | 0.2\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$267,000.00 | 0.4\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA) | $0 \mid \$ 0.00$ | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | A |

NORTHAMPTON COOPERATIVE BANK
NORTHERN OHIO INVESTMENT COMPANY
NORTHWESTERN MORTGAGE COMPANY
NUMERICA CREDIT UNION
NUVISION FEDERAL CREDIT UNION
OAK BANK
OLD FORT BANKING COMPANY
OLIN COMMUNITY CREDIT UNION
ORIENTAL BANK AND TRUST
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PAPER CITY SAVINGS ASSOCIATION
PATELCO CREDIT UNION
PBI BANK
PENNYMAC LOAN SERVICES, LLC
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES STATE BANK
PHH MORTGAGE CORPORATION
PIONEER BANK
PIONEER CREDIT UNION
PORT WASHINGTON STATE BANK
PORTAGE COUNTY BANK
PRAIRIE STATE BANK \& TRUST
PREMIER BANK OF JACKSONVILLE
PROFESSIONAL FEDERAL CREDIT UNION
PROVIDENT CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
RABOBANK, N.A
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
RIDDELL NATIONAL BANK
RIVERMARK COMMUNITY CREDIT UNION
ROBINS FINANCIAL CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
S\&T BANK
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
SAN DIEGO COUNTY CREDIT UNION
SANTA CLARA COUNTY FEDERAL CREDIT UNION
SAVINGS BANK OF MAINE
SAVINGS BANK OF MENDOCINO COUNTY
SCOTIABANK OF PUERTO RICO
SEASONS FEDERAL CREDIT UNION
SILVER STATE SCHOOLS CREDIT UNION
SOLARITY CREDIT UNION
SOUND COMMUNITY BANK
SOUTH CAROLINA FEDERAL CREDIT UNION
SOUTHERN BANK \& TRUST COMPANY
SPACE COAST CREDIT UNION
SPC COOPERATIVE CREDIT UNION
SPENCER SAVINGS BANK
ST. ANNE'S OF FALL RIVER CREDIT UNION
STANDARD MORTGAGE CORPORATION
STANFORD FEDERAL CREDIT UNION
STATE BANK
STATE BANK AND TRUST
STATE BANK OF LINCOLN
STERLING SAVINGS BANK
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY

$1 \quad \$ 60,000.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 42,000.00|0.06 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 70,000.000 .11 \%[0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ $1 \quad \$ 60,917.000 .09 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 3 $\$ 193,520.00 \mid 0.29 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA



 $\$ 58,000.0000 .09 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $11 \quad \$ 605,541.450 .92 \%|0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$
 $\$ 78,400.00|0.12 \%| 00.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ 44 \$2,929,837.68 4.44\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 I. $\$ 57,000.000 .09 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 0.00$ NA 2 . $\$ 162,200.000 .25 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 2 2 $\$ 132,000.00$ $1 \quad \$ 68,361.550 .1 \%[0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ 2 2 $\$ 128,000.00 \mid 0.19 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 52,000.000 .08 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$264,100.00 $0.4 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $3 \quad \$ 205,500.000 .31 \%[0|\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $\$ 28,000.0000 .04 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $22 \$ 128,000.00|0.19 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 2 2 $\$ 12,550.000 .17 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $1 \quad \$ 65,000.00$ 0.1\% $00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 50,000.00|0.08 \%| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00 \mathrm{NA}$ 2 2 $\$ 132,100.00 \quad 0.2 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 70,000.00|0.11 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 2 $\$ 160,500.00|0.24 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1. $\$ 67,399.550 .1 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $11 \quad \$ 75,100.00|0.11 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 24,000.00|0.04 \%| 0 . \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \quad \$ 79,688.010 .12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $11 \quad \$ 55,000.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 60,000.000 .09 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 75,700.53|0.11 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
 $\$ 75,000.00|0.11 \%| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $\$ 65,000.00 \quad 0.1 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 54,500.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA 0


|  | SUMMIT CREDIT UNION | 14 | \$926,600.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$289,339.02 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 7 | \$465,860.35 | 0.71\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUTTON BANK | 2 | \$129,250.00 | 0.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TELCOM CREDIT UNION | 1 | \$71,000.00 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$136,009.24 | 0.21\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$81,627.89 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 2 | \$130,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GUILFORD SAVINGS BANK | 1 | \$49,609.27 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$77,010.50 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 2 | \$131,500.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THUNDER BANK | 1 | \$60,000.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 5 | \$256,100.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 9 | \$517,480.79 | 0.78\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$344,454.42 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 3 | \$173,335.00 | 0.26\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$60,762.10 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK, N.A | 1 | \$60,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 5 | \$270,446.84 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$79,100.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$78,000.00 | 0.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$144,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$276,500.00 | 0.42\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$45,650.00 | 0.07\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$225,400.23 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$73,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 5 | \$272,843.26 | 0.41\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 3 | \$168,800.00 | 0.26\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$124,000.00 | 0.19\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$71,000.00 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$248,700.00 | 0.38\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 3 | \$198,215.39 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$42,700.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$59,500.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 9 | \$484,646.60 | 0.73\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 198 | \$12,328,795.96 | 18.62\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,049 | \$66,043,945.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412REB9 | ARVEST MORTGAGE COMPANY | 2 | \$215,000.00 | 20.31\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$89,332.58 | 8.44\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 2 | \$190,614.65 | 18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$270,742.09 | 25.57\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$293,000.00 | 27.68\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,058,689.32 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412REC7 | BENCHMARK BANK | 1 | \$88,000.00 | 8.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 9.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$92,000.00 | 8.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$92,627.62 | 8.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 9.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$99,273.28 | 9.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$68,345.03 | 6.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$91,255.92 | 8.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$364,550.00 | 33.26\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,096,051.85 | 100\% | 0 \$0.00 |  | 0 \% $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RED5 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$395,500.00 | 0.46\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$203,070.16 | 0.24\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


| ADVANTAGE BANK | 4 | \$385,250.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AEA FEDERAL CREDIT UNION | 1 | \$85,950.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALABAMA ONE CREDIT UNION | 1 | \$90,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALERUS FINANCIAL | 1 | \$97,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK \& TRUST CO | 17 | \$1,693,300.00 | 1.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 6 | \$579,800.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 2 | \$187,550.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 2 | \$206,150.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$900,348.20 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK TRUST CO., INC | 2 | \$183,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER | 1 | \$104,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A | 1 | \$104,970.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$191,546.34 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$95,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 6 | \$601,100.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$103,651.06 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$100,600.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 3 | \$280,950.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 80 | \$7,802,201.92 | 9.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AUBURNBANK | 1 | \$104,800.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$90,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$95,100.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 9 | \$888,948.64 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 4 | \$399,700.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 4 | \$403,474.97 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$88,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 4 | \$407,300.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 14 | \$1,349,273.41 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB | 1 | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKIOWA | 1 | \$87,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$89,778.23 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$318,668.56 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 6 | \$593,000.00 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$86,498.47 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$181,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$573,000.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 4 | \$399,200.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$1,183,850.00 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$89,467.15 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKAW CREDIT UNION | 1 | \$108,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$191,303.66 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$102,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,053,804.90 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$85,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$94,600.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK | 1 | \$96,750.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$897,870.40 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$92,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$102,750.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$796,692.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$92,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | \$101,006.04 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | \$204,500.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 9 | \$877,457.24 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$90,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$102,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO | 4 | \$381,000.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$107,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

COMMUNITYONE BANK, N.A CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
CREDIT UNION MORTGAGE ASSOCIATION, INC
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION OF JOHNSON COUNTY
CU COMMUNITY, LLC
CUSO MORTGAGE, INC
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DORAL BANK
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DUPONT STATE BANK
DURANT BANK AND TRUST COMPANY
ENT FEDERAL CREDIT UNION
FAA CREDIT UNION
FAIRWINDS CREDIT UNION
FARMERS AND MERCHANTS SAVINGS BANK
FIDELITY BANK MORTGAGE
FIDELITY CO-OPERATIVE BANK
FIDELITY DEPOSIT AND DISCOUNT BANK
FIDELITY HOMESTEAD SAVINGS BANK
FIDELITY SAVINGS ASSOCIATION
FIFTH THIRD BANK
FINANCIAL PARTNERS CREDIT UNION
FIRELANDS FEDERAL CREDIT UNION
FIRST AMERICAN CREDIT UNION
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST HAWAIIAN BANK
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST KEYSTONE NATIONAL BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK ALASKA
FIRST PLACE BANK
FIRST TECHNOLOGY CREDIT UNION
FORUM CREDIT UNION
FULTON BANK
GESA CREDIT UNION
GILPIN FINANCIAL SERVICES, INC
GREAT MIDWEST BANK SSB
GREATER NEVADA MORTGAGE SERVICES
GREYLOCK FEDERAL CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARANTY LOAN AND REAL ESTATE COMPANY
GUARDIAN MORTGAGE COMPANY INC
GUILD MORTGAGE COMPANY
HARBORONE CREDIT UNION
HEARTLAND CREDIT UNION
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK

| $\$ 281,000.00$ | $0.33 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 281,685.00$ \& $0.33 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 91,500.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 193,900.00$ \& $0.23 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 95,000.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 94,000.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 97,000.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 377,200.00$ \& $0.44 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 89,000.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 192,056.06$ \& $0.22 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 282,200.00$ | $0.33 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | $0 . \$ 0.00$ NA





 | $\$ 107,200.00$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 107,081.02$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 109,600.00$ \& $0.13 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 106,000.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 103,500.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 87,291.37$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 100,461.74$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 90,893.17$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 108,400.00$ \& $0.13 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

\hline$\$ 688,993.11$ \& $0.8 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 393,700.00$ \& $0.46 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}




 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 90,000.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 100,000.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}




 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 300,911.07$ \& $0.35 \%$ \& 0.0 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 213,000.00$ \& $0.25 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

\hline$\$ 94,600.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 280,493.16$ \& $0.33 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 286,379.84$ \& $0.33 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 93,000.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 195,200.00$ \& $0.23 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 201,250.00$ \& $0.23 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 94,150.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 865,391.62$ \& $1.01 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 202,500.00$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| HOME SAVINGS AND LOAN COMPANY |  | \$97,000.00 | $0.11 \%$ |  |  |  |  | \$0.00 |  |  |  | NA 0 |  | NA 0 |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HONESDALE NATIONAL BANK THE | 2 | \$200,000.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HONOR CREDIT UNION |  | \$89,500.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | . 00 |  |
| HONOR STATE BANK |  | \$96,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY |  | \$101,980.13 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION |  | \$92,300.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | S0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION |  | \$91,600.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | 00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | . 00 |  |
| ILLINOIS NATIONAL BANK |  | \$265,110.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  |
| INSIGHT FINANCIAL CREDIT UNION |  | \$174,427.80 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| JAMES B. NUTTER AND COMPANY |  | \$189,600.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION |  | \$94,281.23 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| L\&N FEDERAL CREDIT UNION | 13 | \$1,225,459.28 | 1.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC |  | \$201,714.68 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 |  |
| LANDMARK CREDIT UNION |  | \$289,730.88 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| LEA COUNTY STATE BANK |  | \$106,400.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| LEGACY BANKS |  | \$106,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY BANK FOR SAVINGS |  | \$99,383.19 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$760,194.40 | 0.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LIFESTORE BANK |  | \$88,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION |  | \$92,500.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK |  | \$212,172.08 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | S0.0 |  |
| MACON BANK, INC |  | \$179,751.97 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MARINE BANK MORTGAGE SERVICES |  | \$491,503.43 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MARQUETTE BANK |  | \$85,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | S0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | 50.0 |  |
| MECHANICS SAVINGS BANK |  | \$90,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | 00.0 |  |
| MEMBER FIRST MORTGAGE, LLC |  | \$103,000.00 | 0.12\% |  | \$0.00 | NA |  | \$0.00 | NA |  | S0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| MERCANTILE BANK |  | \$87,750.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$271,383.81 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$97,500.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MERRIMACK COUNTY SAVINGS BANK |  | \$205,000.00 | 0.24\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS |  | \$96,000.00 | $0.11 \%$ | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MIDWEST COMMUNITY BANK |  | \$100,800.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MISSION FEDERAL CREDIT UNION |  | \$89,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| MISSOULA FEDERAL CREDIT UNION |  | \$95,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| MISSOURI CREDIT UNION |  | \$293,400.00 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MONSON SAVINGS BANK |  | \$105,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MONTICELLO BANKING COMPANY |  | \$95,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MORRILL \& JANES BANK AND TRUST COMPANY |  | \$98,400.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MORTGAGE CENTER, LLC |  | \$268,900.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MORTGAGE CLEARING CORPORATION |  | \$100,000.00 | 0.12\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$95,900.00 | $0.11 \%$ | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$105,600.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NEW ERA BANK |  | \$104,500.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$189,000.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$90,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | S0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NORTHWEST FEDERAL CREDIT UNION |  | \$87,891.80 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.0 |  |
| NORTHWESTERN MORTGAGE COMPANY |  | \$305,000.00 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| NUMERICA CREDIT UNION |  | \$197,370.89 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | A |
| OLD SECOND NATIONAL BANK |  | \$95,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION |  | \$88,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| ORNL FEDERAL CREDIT UNION | 10 | \$974,142.34 | 1.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PARTNERS FEDERAL CREDIT UNION |  | \$94,883.19 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PATELCO CREDIT UNION | 2 | \$196,500.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PAWTUCKET CREDIT UNION | 4 | \$382,765.57 | 0.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$1,945,578.43 | 2.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PEOPLES STATE BANK |  | \$94,500.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 9 | \$892,186.89 | 1.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PNC BANK, N.A | 3 | \$314,178.37 | 0.37\% |  | \$0.00\| | NA |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00\| | NA 0 | \$0.00 | NA |

POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PRIMEWEST MORTGAGE CORPORATION
PROGRESSIVE SAVINGS BANK FSB
PURDUE EMPLOYEES FEDERAL CREDIT UNION
RABOBANK, N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION
RBC BANK (USA)
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
RIDDELL NATIONAL BANK
RIVERMARK COMMUNITY CREDIT UNION
ROBINS FINANCIAL CREDIT UNION
ROCKLAND TRUST COMPANY
ROCKY MOUNTAIN MORTGAGE COMPANY
S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SAFE CREDIT UNION
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
SAVINGS BANK OF MAINE
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SCHOOLS FINANCIAL CREDIT UNION
SHREWSBURY FEDERAL CREDIT UNION
SILVER STATE SCHOOLS CREDIT UNION
SOMERSET TRUST COMPANY
SOUND COMMUNITY BANK
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION
SOUTHERN BANK \& TRUST COMPANY
SPACE COAST CREDIT UNION
ST. ANNE'S OF FALL RIVER CREDIT UNION
ST. PAUL POSTAL EMPLOYEES CREDIT UNION
STANDARD MORTGAGE CORPORATION
STANFORD FEDERAL CREDIT UNION
STATE BANK OF CROSS PLAINS
STATE CENTRAL CREDIT UNION
STERLING SAVINGS BANK
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
TEXAS DOW EMPLOYEES CREDIT UNION
THE HUNTINGTON NATIONAL BANK
THE NATIONAL BANK OF INDIANAPOLIS
THE NATIONAL BANK OF OAK HARBOR
THE PEOPLES CREDIT UNION
THREE RIVERS FEDERAL CREDIT UNION
TIERONE BANK
TINKER FEDERAL CREDIT UNION
TLC COMMUNITY CREDIT UNION
TOWN AND COUNTRY BANC MORTGAGE SERVICES
TRAVIS CREDIT UNION
TRUSTONE FINANCIAL FEDERAL CREDIT UNION
UNITED BANK OF UNION
UNITED COMMUNITY BANK
UNITED MORTGAGE COMPANY
UNITUS COMMUNITY CREDIT UNION
VALLEY BANK AND TRUST COMPANY
VERMONT FEDERAL CREDIT UNION
VERMONT STATE EMPLOYEES CREDIT UNION
VIRGINIA CREDIT UNION, INC
$1 \$ 104,000.00|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $2 \$ 207,400.00|0.24 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \$ 103,700.000 .12 \% 00 \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 108,672.270 .13 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 107,000.00|0.12 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 88,580.820 .1 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $5 \$ 506,075.590 .59 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 187,000.000 .22 \% \mid 0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $1|\$ 100,000.00| 0.12 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1|\$ 100,000.00| 0.12 \%|0 . \$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 85,950.00$ $4 \$ 385,850.580 .45 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $2 \$ 192,900.00|0.22 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 101,877.440 .12 \% 00 \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$89,000.00 $0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 \$99,200.00 $0.12 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 3 3 $\$ 304,753.480 .35 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 | $\$ 100,000.00|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ 1 \$103,000.00 $0.12 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA
 1 1 $\$ 86,400.000 .1 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 107,864.120 .13 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




 $2 \$ 193,062.79|0.22 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 180,000.000 .21 \% 00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 194,165.53|0.23 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 100,000.00| 0.12 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 4 \$383,183.00 $0.45 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00 \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $1 \$ 108,000.00|0.13 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}|0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $5 \$ 468,086.180 .54 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 198,700.000 .23 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 100,000.000 .12 \% 00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 180,000.00 \mid 0.21 \%[0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$
 1 1 $\$ 90,400.00|0.11 \%| 00 . \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 195,200.000 .23 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $12|\$ 193,000.00| 0.22 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | VYSTAR CREDIT UNION | 4 | \$402,153.22 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$ 80.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$285,950.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$98,593.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$100,800.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$107,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$88,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 5 | \$504,900.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 2 | \$204,621.73 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 8 | \$787,404.78 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$ 80.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 130 | \$12,719,160.12 | 14.83\% 0 | 0 O $\$ 0.00$ | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 880 | \$85,921,871.28 | 100\% 0 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412REE3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$129,840.16 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$280,900.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 3 | \$441,613.22 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$133,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 2 | \$285,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 13 | \$1,760,728.44 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 5 | \$670,500.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$137,750.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 3 | \$428,236.59 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,251,637.81 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$277,432.37 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$137,900.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$126,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$403,418.23 | 0.31\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 3 | \$415,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$145,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 17 | \$2,332,800.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$140,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 96 | \$13,117,930.86 | 10.14\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 2 | \$263,831.41 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 8 | \$1,083,444.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 11 | \$1,522,452.35 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO | 1 | \$132,400.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 3 | \$416,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$141,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$139,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$146,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 19 | \$2,562,530.76 | 1.98\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WESTON | 1 | \$140,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA | 2 | \$262,800.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 6 | \$821,400.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,493.24 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$404,250.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 2 | \$268,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 21 | \$2,881,091.45 | 2.23\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION | 2 | \$269,898.36 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$148,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$130,320.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 14 | \$1,948,356.76 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 1 | \$130,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$140,300.00 | 0.11\% 0 | 0 \$0.00\| | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

CENTRUE BANK
CHELSEA GROTON SAVINGS BANK
CITADEL FEDERAL CREDIT UNION
CITIZENS BANK
CITIZENS EQUITY FIRST CREDIT UNION
CITIZENS FIRST MORTGAGE, LLC
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENSFIRST CREDIT UNION
CLINTON SAVINGS BANK
COASTAL FEDERAL CREDIT UNION
COASTLINE FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COLONIAL SAVINGS FA
COLUMBIA CREDIT UNION
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY BANK \& TRUST CO
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY SAVINGS BANK
COMMUNITYONE BANK, N.A
CONNEX CREDIT UNION
CONSUMER LOAN SERVICES, LLC
CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
COVANTAGE CREDIT UNION
CREDIT UNION MORTGAGE ASSOCIATION, INC
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION WEST
CUMANET, LLC
CUSO MORTGAGE, INC
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DUPAGE NATIONAL BANK
DUPONT STATE BANK
DURANT BANK AND TRUST COMPANY
E-CENTRAL CREDIT UNION
ENT FEDERAL CREDIT UNION
FARMERS BANK \& TRUST
FIDELITY CO-OPERATIVE BANK
FIDELITY DEPOSIT AND DISCOUNT BANK
FINANCIAL PARTNERS CREDIT UNION
FIRST AMERICAN CREDIT UNION
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST FINANCIAL CREDIT UNION
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK OF WATERLOO
FIRST PLACE BANK
FIRST TECHNOLOGY CREDIT UNION

























 $\$ 133,000.00$



































FIRST UNITED BANK FLORIDA CREDIT UNION
FORUM CREDIT UNION
FULTON BANK
GATEWAY MORTGAGE CORPORATION
GILPIN FINANCIAL SERVICES, INC
GLASS CITY FEDERAL CREDIT UNION
GRANITE STATE CREDIT UNION
GREAT MIDWEST BANK SSB
GREATER NEVADA MORTGAGE SERVICES
GREYLOCK FEDERAL CREDIT UNION
GSF MORTGAGE CORPORATION
GTE FEDERAL CREDIT UNION
GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
HANCOCK BANK
HARBORONE CREDIT UNION
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
HOME SAVINGS AND LOAN COMPANY
HOME STATE BANK
HONESDALE NATIONAL BANK THE
HONOR CREDIT UNION
HSBC MORTGAGE CORPORATION (USA)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION
IDAHO CENTRAL CREDIT UNION
ILLINOIS NATIONAL BANK
INVESTORS SAVINGS BANK
JAMES B. NUTTER AND COMPANY
JEANNE DARC CREDIT UNION
JONAH BANK OF WYOMING
L\&N FEDERAL CREDIT UNION
LAKE FOREST BANK \& TRUST
LAKE MORTGAGE COMPANY INC
LAND /HOME FINANCIAL SERVICES, INC
LANDMARK CREDIT UNION
LEADER ONE FINANCIAL CORPORATION
LIBERTY BANK FOR SAVINGS
LIBERTY SAVINGS BANK, FSB
LIFESTORE BANK
LOCKHEED FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK
LUSO FEDERAL CREDIT UNION
MACON BANK, INC
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MAX CREDIT UNION
MECHANICS SAVINGS BANK
MERCANTILE BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRIMACK COUNTY SAVINGS BANK
MERRIMACK VALLEY FEDERAL CREDIT UNION
METLIFE BANK, NA
MID MINNESOTA FEDERAL CREDIT UNION
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MIDWESTONE BANK
MISSION FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
MORTGAGE CENTER, LLC
MORTGAGE CLEARING CORPORATION
MORTGAGE MARKETS, LLC

| $\$ 274,000.00$ | $0.21 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |




 \begin{tabular}{|r|r|r|r|r|r|r|l|l|l|l|l|l|l|l|l|}
\hline$\$ 130,699.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 135,000.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 126,000.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 261,782.88$ \& $0.2 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 386,100.00$ \& $0.3 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 409,200.00$ \& $0.32 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 145,500.00$ \& $0.11 \%$ \& 0.000 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 137,600.00$ | $0.11 \%$ | 0.0 .00 | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 149,800.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 560,500.00$ \& $0.43 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 256,920.00$ \& $0.2 \%$ \& 0.0 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 $0 . \$ 0.00 \mathrm{NA}$ 

$\$ 134,425.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 128,250.00$ \& $0.1 \%$ \& 0.000 \& \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
$\$ 128,000.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 136,500.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 134,674.90$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 132,400.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 131,000.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 276,800.00$ \& $0.21 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 138,800.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 458,535.94$ \& $0.35 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 266,300.00$ | $0.21 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 129,200.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 141,600.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 144,000.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 688,839.10$ \& $0.53 \%$ \& 0.0 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} $0 . \$ 0.00 ~ \mathrm{NA}$

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 130,000.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 126,000.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 134,700.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 130,000.00$ \& $0.1 \%$ \& 0.0 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 143,000.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 543,022.25$ \& $0.42 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 279,000.00$ \& $0.22 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 134,056.52$ \& $0.1 \%$ \& 0.0 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 138,800.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 126,150.00$ \& $0.1 \%$ \& 0.0 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 133,400.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 261,800.00$ \& $0.2 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 128,000.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}



MT. MCKINLEY BANK
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC

NEWTOWN SAVINGS BANK
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE COMPANY
NRL FEDERAL CREDIT UNION
NUVISION FEDERAL CREDIT UNION
OLD SECOND NATIONAL BANK
OLIN COMMUNITY CREDIT UNION
OREGON FIRST COMMUNITY CREDIT UNION
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PACIFIC COMMUNITY CREDIT UNION
PANHANDLE STATE BANK
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PAWTUCKET CREDIT UNION
PBI BANK
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES TRUST COMPANY OF ST. ALBANS
PHH MORTGAGE CORPORATION
PHILADELPHIA FEDERAL CREDIT UNION
PIONEER CREDIT UNION
PMC BANCORP
PNC BANK, N.A
POLICE AND FIRE FEDERAL CREDIT UNION
POLISH NATIONAL CREDIT UNION
PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PRIMEWEST MORTGAGE CORPORATION
PROFESSIONAL FEDERAL CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
QUALSTAR CREDIT UNION
RABOBANK, N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION
REDSTONE FEDERAL CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SAFE CREDIT UNION
SAN DIEGO COUNTY CREDIT UNION
SAVINGS BANK OF MAINE
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SILVER STATE SCHOOLS CREDIT UNION
SOLARITY CREDIT UNION
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
SOUTH CAROLINA FEDERAL CREDIT UNION
SPACE COAST CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
ST. MARYS CREDIT UNION
STANDARD MORTGAGE CORPORATION
STATE BANK AND TRUST
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
STATE CENTRAL CREDIT UNION
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY
STONEGATE MORTGAGE CORPORATION
SUMMIT CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION

























 2













 $4 \quad \$ 555,137.090 .43 \% 0 \mid \$ 0.00$ NA 0 \$0.00




















|  | THE CALIFORNIA CREDIT UNION | 2 | \$271,689.53 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$136,294.57 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$409,939.28 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | THE PARK BANK | 1 | \$147,900.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION |  | \$133,684.69 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THINK MUTUAL BANK |  | \$146,400.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THIRD FEDERAL SAVINGS BANK |  | \$141,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$399,268.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK |  | \$145,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$282,583.73 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$148,825.88 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY |  | \$134,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK |  | \$140,310.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | TRAVIS CREDIT UNION |  | \$127,800.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UMPQUA BANK | 11 | \$1,536,026.83 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$142,200.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNITED BANK, N.A |  | \$131,205.07 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$411,368.14 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
|  | UNITED MORTGAGE COMPANY | 2 | \$260,900.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$136,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 2 | \$257,843.80 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$285,000.00 | $0.22 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$552,900.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 2 | \$283,832.13 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$541,250.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | WASHINGTON TRUST BANK |  | \$132,650.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$137,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WAYNE BANK | 3 | \$400,953.12 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$140,564.07 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 7 | \$941,945.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$280,654.48 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$536,800.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
|  | WORKERS CREDIT UNION | 2 | \$263,235.30 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 5 | \$653,793.60 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
|  | Unavailable | 152 | \$20,759,490.65 | 16.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 948 | \$129,397,088.31 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412REF0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ADVANTAGE BANK | 3 | \$200,230.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$155,413.05 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$62,920.74 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$290,786.78 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 35 | \$2,263,500.25 | 3.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA 0 | ¢ \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$287,650.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$127,070.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMEGY MORTGAGE | 7 | \$494,500.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$453,600.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK | 3 | \$184,543.74 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
|  | AMERICAN BANK, N.A | 2 | \$93,750.82 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$235,631.47 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$154,195.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 18 | \$1,315,370.00 | 2.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION | 1 | \$61,847.23 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$107,300.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 3 | \$159,400.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 60 | \$4,124,906.80 | 6.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$75,000.00 | 0.12\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |


| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$65,916.96 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAIO | S0.00 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANCO SANTANDER PUERTO RICO | 2 | \$124,128.29 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0.00 | NA | \$0.00 | NA |
| BANCOKLAHOMA MORTGAGE CORPORATION |  | \$74,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA | \$0.00 |  |
| BANCORPSOUTH BANK | 4 | \$297,169.16 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00 | NA | \$0.00 |  |
| BANK FIRST NATIONAL |  | \$196,900.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| BANK MUTUAL |  | \$495,350.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA | \$0.00 | NA |
| BANK OF SPRINGFIELD |  | \$128,800.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | S0.00 | NA | \$0.00 |  |
| BANK OF STANLY |  | \$76,800.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| BANK OF THE WEST | 14 | \$849,129.18 | 1.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | S0.0 | NA | \$0.00 |  |
| BANK OF WASHINGTON |  | \$75,195.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA | \$0.0 |  |
| BAXTER CREDIT UNION |  | \$76,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| BELLCO CREDIT UNION |  | \$73,600.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA | \$0.00 |  |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$83,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION |  | \$185,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$318,504.90 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA | \$0.00 |  |
| BLACKHAWK STATE BANK | 4 | \$288,400.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$365,539.92 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| BRIDGEWATER CREDIT UNION |  | \$51,567.15 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| BROKAW CREDIT UNION |  | \$70,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CARDINAL COMMUNITY CREDIT UNION |  | \$55,600.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 |  |
| CENTENNIAL LENDING, LLC | 3 | \$129,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CENTRAL BANK ILLINOIS | 2 | \$143,950.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY | 12 | \$838,803.08 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS |  | \$49,938.53 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CENTRUE BANK |  | \$70,985.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 |  |
| CHEMICAL BANK | 2 | \$70,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION | 3 | \$172,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA | \$0.0 |  |
| CITIZENS IST BANK |  | \$62,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CITIZENS BANK |  | \$65,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CITIZENS EQUITY FIRST CREDIT UNION |  | \$351,441.41 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CITIZENS FIRST BANK | 2 | \$85,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA | \$0.0 |  |
| CITIZENS FIRST MORTGAGE, LLC |  | \$73,200.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK | 4 | \$309,230.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$261,500.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CITIZENS STATE BANK |  | \$61,500.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.0 |  | \$0.00 |  |
| CITIZENS UNION SAVINGS BANK |  | \$72,378.28 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION |  | \$69,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$79,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION |  | \$135,900.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| COMMUNITY BANK \& TRUST CO |  | \$66,320.22 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| COMMUNITY BANK, N.A | 5 | \$308,200.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$83,096.75 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| COMMUNITYONE BANK, N.A |  | \$167,475.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CONNEX CREDIT UNION |  | \$79,702.79 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$200,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CORTRUST BANK | 2 | \$145,830.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| COVANTAGE CREDIT UNION |  | \$75,905.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC |  | \$51,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | S0.0 | NA | \$0.00 |  |
| CREDIT UNION WEST |  | \$57,250.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CUMANET, LLC |  | \$51,576.16 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CUSO MORTGAGE, INC |  | \$84,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DENALI STATE BANK |  | \$46,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$668,055.04 | 1.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NA | \$0.00 |  |
| DFCU FINANCIAL | 3 | \$228,350.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| DHCU COMMUNITY CREDIT UNION |  | \$79,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| DIME BANK |  | \$60,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| DORAL BANK | 3 | \$196,853.25 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| DORT FEDERAL CREDIT UNION | 1 | \$25,969.47 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| DOW CHEMICAL EMPLOYEES CREDIT UNION |  | \$58,800.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$67,445.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$268,825.00 | 0.43\% \|0 | \$0.00 | NA ${ }^{\text {O }}$ |  |  | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA, | \$0.00 |  |


| DUPACO COMMUNITY CREDIT UNION | 3 | \$234,400.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DURANT BANK AND TRUST COMPANY | 2 | \$165,860.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$55,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$620,614.05 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$122,527.46 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$65,600.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$82,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 3 | \$192,086.47 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$43,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$156,270.58 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$199,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$61,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | \$143,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$76,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$73,600.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 12 | \$790,965.70 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 6 | \$388,380.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ¢ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$197,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$57,539.84 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$456,538.13 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$71,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ¢ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$46,732.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$66,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$97,400.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$130,200.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORA | 28 | \$1,828,326.78 | 2.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$63,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 1 | \$63,600.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$69,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$127,930.60 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$83,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK | 1 | \$82,400.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$80,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 11 | \$744,602.32 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$61,925.50 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$55,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$154,550.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 6 | \$405,493.45 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 3 | \$233,400.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$158,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 11 | \$752,387.49 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 2 | \$151,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$63,100.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$199,800.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 4 | \$283,125.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$79,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$50,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$75,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 2 | \$133,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOOSAC BANK | 1 | \$78,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$195,300.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$231,600.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 2 | \$137,800.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$71,747.44 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | P \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$147,100.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$48,750.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,050.57 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00\| | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$76,000.00 | 0 | \$0.00 |  |  |  |  | NA 0 |  |  | \$0.00 | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| L\&N FEDERAL CREDIT UNION | 9 | \$594,533.83 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | \$113,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION |  | \$80,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK |  | \$190,125.35 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$488,526.76 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA | \$0.0 | A |
| LIFESTORE BANK |  | \$55,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$365,554.70 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | 50.00 |  |
| MACON BANK, INC | 4 | \$277,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| MAGNA BANK |  | \$84,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | S0.00 | NA 0 | 50.00 |  |
| MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$55,874.69 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MANUFACTURERS BANK AND TRUST CO |  | \$61,200.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | \$198,598.44 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$55,840.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCANTILE BANK |  | \$131,798.44 | $0.21 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$482,200.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$118,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$134,247.46 | $0.21 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID-PENN BANK |  | \$71,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| MIDLAND STATES BANK |  | \$67,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| MIDWEST COMMUNITY BANK |  | \$60,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MIDWEST LOAN SERVICES INC |  | \$59,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWESTONE BANK | 2 | \$109,600.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MIFFLINBURG BANK \& TRUST COMPANY |  | \$52,800.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MILFORD BANK, THE |  | \$78,805.01 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSOURI CREDIT UNION |  | \$83,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MONSON SAVINGS BANK | 2 | \$137,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC |  | \$280,450.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION |  | \$72,163.19 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NBT BANK, N.A |  | \$68,201.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEIGHBORHOOD FINANCE CORP |  | \$121,094.37 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$126,364.91 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NEW REPUBLIC SAVINGS BANK |  | \$48,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEWFIELD NATIONAL BANK |  | \$72,500.00 | $0.11 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK |  | \$46,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$221,655.23 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$136,833.11 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$225,585.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OHIO UNIVERSITY CREDIT UNION |  | \$61,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY |  | \$72,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLIN COMMUNITY CREDIT UNION |  | \$46,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ONE WASHINGTON FINANCIAL |  | \$78,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION |  | \$40,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OREGON FIRST COMMUNITY CREDIT UNION |  | \$157,200.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ORIENTAL BANK AND TRUST | 2 | \$154,417.23 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION |  | \$72,800.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PAPER CITY SAVINGS ASSOCIATION |  | \$56,859.31 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$203,851.09 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PATELCO CREDIT UNION | 3 | \$238,338.48 | 0.38\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PAWTUCKET CREDIT UNION |  | \$335,688.14 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$47,930.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PENTAGON FEDERAL CREDIT UNION | 24 | \$1,563,837.60 | 2.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$178,720.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES STATE BANK |  | \$75,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| PHH MORTGAGE CORPORATION | 2 | \$155,305.12 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER BANK |  | \$84,800.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PNC BANK, N.A |  | \$81,114.82 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$55,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 3 | \$213,884.61 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PORT WASHINGTON STATE BANK |  | \$70,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$69,986.32 | 0.11\% 0 | 0 \$0.00 | NA $0 \mid$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | A |

PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PROFESSIONAL FEDERAL CREDIT UNION
PROVIDENT CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
PUTNAM BANK
QUALSTAR CREDIT UNION
RABOBANK, N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION
RED CANOE CREDIT UNION
REDWOOD CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SAFE CREDIT UNION
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
SAN DIEGO COUNTY CREDIT UNION
SAVINGS BANK OF MAINE
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SEAMENS BANK
SILVER STATE SCHOOLS CREDIT UNION
SOLARITY CREDIT UNION
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
SOUTHERN BANK \& TRUST COMPANY
ST. CLAIR COUNTY STATE BANK
ST. MARYS CREDIT UNION
STANDARD MORTGAGE CORPORATION
STATE BANK OF LINCOLN
STATE BANK OF SOUTHERN UTAH
STERLING SAVINGS BANK
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
SUMMIT CREDIT UNION
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SUTTON BANK
TELCOM CREDIT UNION
TEXAS DOW EMPLOYEES CREDIT UNION
THE CALIFORNIA CREDIT UNION
THE FARMERS STATE BANK AND TRUST COMPANY
THE FIRST NATIONAL BANK
THE FIRST NATIONAL BANK OF DENNISON
THE HUNTINGTON NATIONAL BANK
THE MERCHANTS NATIONAL BANK
THE NORTHUMBERLAND NATIONAL BANK
THE PARK BANK
THE SUMMIT FEDERAL CREDIT UNION
THINK MUTUAL BANK
TIERONE BANK
TINKER FEDERAL CREDIT UNION
TLC COMMUNITY CREDIT UNION
TOWN AND COUNTRY BANC MORTGAGE SERVICES
TOWNE MORTGAGE COMPANY
TRAVERSE CITY STATE BANK
TRUMARK FINANCIAL CREDIT UNION
UMPQUA BANK
UNITED BANK OF UNION
UNITED BANK, N.A
UNITED COMMUNITY BANK
UNITED MORTGAGE COMPANY
UNITUS COMMUNITY CREDIT UNION
UNITY BANK
UNIVERSITY CREDIT UNION
 2 2 $\$ 134,900.00|0.21 \%| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $2 \$ 128,500.00|0.2 \%| 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 82,000.000 .13 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 75,000.00 \mid 0.12 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0$ $2 \$ 136,000.00|0.22 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA
 3 . $\$ 197,200.00|0.31 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $6 \$ 304,264.670 .48 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $00 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $2 \$ 133,072.420 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 2 2 $\$ 157,901.630 .25 \%|0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $3 \$ 214,750.00|0.34 \% 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 \$206,815.10 $0.33 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 74,954.830 .12 \%|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$




 1 . $\$ 81,400.00|0.13 \%| 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $2 \$ 117,232.00|0.19 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 00.000 NA $0 \$ \$ 0.00$ NA



 1 \$59,197.85 $0.09 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

$2 \$ 137,000.00|0.22 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 71,250.00|0.11 \% 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00 \mathrm{NA}$




 1 . $\$ 54,745.290 .09 \% 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA 0 $2 \$ 104,100.000 .16 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA




$6 \$ 435,000.00|0.69 \%| 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
$6 \$ 337,000.510 .53 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $3 \$ 205,800.000 .33 \% \mid 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 . \$ 0.00$ NA





1 1. $\$ 81,818.980 .13 \% \mid 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 . \$ 0.00$ NA
$5 \$ 349,048.940 .55 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
$5 \$ 308,000.00|0.49 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$


$1|\$ 73,216.21| 0.12 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | VALLEY BANK AND TRUST COMPANY | 1 | \$72,800.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$181,920.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 2 | \$144,600.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 4 | \$287,452.49 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$146,100.00 | 0.23\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$83,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$59,920.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 2 | \$143,975.00 | 0.23\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$155,650.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 2 | \$139,833.42 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$123,000.00 | 0.19\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$78,398.10 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 2 | \$122,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 7 | \$466,763.14 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 145 | \$10,003,600.10 | 15.9\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 951 | \$63,179,483.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412REG8 | ABACUS FEDERAL SAVINGS BANK | 34 | \$14,183,849.12 | 30.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 3 | \$926,400.00 | 1.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$3,242,750.00 | 6.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 26 | \$10,254,390.83 | 21.95\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$364,000.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK, N.A | 1 | \$400,000.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,863,000.00 | 3.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,249,858.49 | 9.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.65\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEGACY BANKS | 1 | \$404,000.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 2 | \$648,700.00 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,119,700.00 | 2.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A | 1 | \$240,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$1,482,502.27 | 3.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$520,000.00 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$585,000.00 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,717,000.00 | 5.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 3 | \$934,056.52 | 2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$395,102.64 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 2 | \$572,000.00 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$395,513.09 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$733,573.45 | 1.57\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 129 | \$46,716,396.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{REH6}$ | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$156,565.97 | 2.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 3 | \$432,609.78 | 7.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$248,000.00 | 4.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DORAL BANK | , | \$141,110.09 | 2.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 2 | \$337,759.69 | 6.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$435,451.46 | 8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 3 | \$451,171.34 | 8.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 4 | \$699,576.21 | 12.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 10 | \$2,167,254.79 | 39.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$376,000.00 | 6.9\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$5,445,499.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412REJ2 | WELLS FARGO BANK, N.A | 1 | \$397,520.74 | 13.41\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$2,567,142.21 | 86.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$2,964,662.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412REK9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$271,346.59 | 0.45\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ ${ }^{\text {2 }}$ | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


| ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$673,393.59 | 1.11\% | \$0.00 |  | \| 80.00 | $\mathrm{NA} \mid 0$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.45\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION |  | \$140,000.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| AMEGY MORTGAGE |  | \$138,041.48 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL |  | \$421,835.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION |  | \$409,500.00 | 0.68\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FSB |  | \$137,500.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK, NA |  | \$2,480,932.78 | 4.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$138,500.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK |  | \$1,199,721.63 | 1.98\% | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL |  | \$135,200.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF AMERICAN FORK |  | \$130,360.00 | 0.22\% | 1 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF STANLY |  | \$136,900.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF THE WEST |  | \$407,987.80 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF WASHINGTON |  | \$126,300.00 | $0.21 \%$ | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| BANKNEWPORT |  | \$147,500.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION |  | \$140,000.00 | $0.23 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK STATE BANK |  | \$132,800.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| BOEING EMPLOYEES CREDIT UNION |  | \$132,000.00 | $0.22 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE |  | \$268,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK |  | \$129,000.00 | $0.21 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$130,000.00 | 0.21\% | 0 \| 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL JERSEY FEDERAL CREDIT UNION |  | \$143,200.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY |  | \$419,600.00 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK |  | \$423,350.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION |  | \$125,000.00 | 0.21\% | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| CITIZENS COMMUNITY BANK |  | \$148,741.91 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,045,073.00 | 3.37\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION |  | \$137,600.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| COBALT MORTGAGE, INC |  | \$142,400.00 | $0.23 \%$ | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$126,000.00 | 0.21\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
| COMMUNITYONE BANK, N.A |  | \$147,200.00 | $0.24 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
| CONSUMER LOAN SERVICES, LLC |  | \$132,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
| COTTAGE SAVINGS BANK |  | \$140,000.00 | $0.23 \%$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC |  | \$131,200.00 | 0.22\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| CUMANET, LLC |  | \$130,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| DEDHAM INSTITUTION FOR SAVINGS |  | \$148,200.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
| DENVER MORTGAGE COMPANY, INC |  | \$142,500.00 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$148,000.00 | $0.24 \%$ | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 | NA 0 | \$0.00 |
| DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$144,000.00 | $0.24 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| DUBUQUE BANK AND TRUST COMPANY |  | \$279,100.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| DURANT BANK AND TRUST COMPANY |  | \$260,400.00 | $0.43 \%$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| EMPOWER FEDERAL CREDIT UNION |  | \$393,534.57 | 0.65\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
| FAA CREDIT UNION |  | \$138,000.00 | $0.23 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
| FARMERS BANK \& TRUST |  | \$281,920.00 | 0.46\% | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$126,400.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$145,500.00 | $0.24 \%$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$270,500.00 | 0.45\% | 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
| FIRST CITIZENS BANK NA |  | \$128,250.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$140,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FLIGHT FEDERAL CREDIT UNION |  | \$125,600.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST GUARANTY BANK |  | \$277,533.16 | 0.46\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK |  | \$125,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST INTERSTATE BANK |  | \$406,600.00 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST KEYSTONE NATIONAL BANK |  | \$268,038.60 | 0.44\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,487,316.00 | 2.45\% | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION |  | \$433,900.00 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| FIRST NATIONAL BANK |  | \$128,000.00 | 0.21\% | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF GILLETTE |  | \$146,250.00 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF HARTFORD |  | \$140,000.00 | 0.23\% | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO |  | \$286,500.00 | 0.47\% | \$0.00 |  | \$0.00 |  |  |  |  |  | 0.0 |  | 80.00 |



NUMARK CREDIT UNION
OLD FORT BANKING COMPANY
OLD SECOND NATIONAL BANK
OMNIAMERICAN BANK
PACIFIC COMMUNITY CREDIT UNION
PANHANDLE STATE BANK
PATELCO CREDIT UNION
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY
PEOPLES SECURITY BANK AND TRUST COMPANY
PLATINUM HOME MORTGAGE
PMC BANCORP
PNC BANK, N.A
POLISH NATIONAL CREDIT UNION
PRIMELENDING, A PLAINS CAPITAL COMPANY
PRIMEWEST MORTGAGE CORPORATION
PROFESSIONAL FEDERAL CREDIT UNION
RABOBANK, N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION
REAL ESTATE MORTGAGE NETWORK INC
REDWOOD CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SAVINGS BANK OF MENDOCINO COUNTY
SOLARITY CREDIT UNION
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION
SPACE COAST CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
ST. MARYS CREDIT UNION
STANDARD MORTGAGE CORPORATION
STATE BANK OF LINCOLN
STATE BANK OF SOUTHERN UTAH
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
TELCOM CREDIT UNION
TEXAS DOW EMPLOYEES CREDIT UNION
THE FIRST NATIONAL BANK
THE GOLDEN 1 CREDIT UNION
THE MONEY SOURCE, INC
THE NATIONAL BANK OF INDIANAPOLIS
THE PARK BANK
THE PEOPLES CREDIT UNION
THE SUMMIT FEDERAL CREDIT UNION
THE TRADERS NATIONAL BANK
THREE RIVERS FEDERAL CREDIT UNION
TINKER FEDERAL CREDIT UNION
TOWNE MORTGAGE COMPANY
TRAVIS CREDIT UNION
TRUWEST CREDIT UNION
UMPQUA BANK
UNITED SECURITY FINANCIAL, INC
UNITY BANK
UNIVERSITY \& STATE EMPLOYEES CREDIT UNION
UNIVERSITY CREDIT UNION
VERMONT FEDERAL CREDIT UNION
VILLAGE MORTGAGE COMPANY
VIRGINIA CREDIT UNION, INC
|VYSTAR CREDIT UNION
$2|\$ 281,000.00| 0.46 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $1 \$ 134,000.00|0.22 \%| 0 . \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 283,600.00|0.47 \% 00 \$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 138,000.00| 0.23 \% 00 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $1 \$ 142,000.00|0.23 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 283,500.000 .47 \% 00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $3 \$ 410,727.890 .68 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $5 \$ 682,676.931 .13 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 131,200.00|0.22 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $3 \$ 417,500.0000 .69 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 138,865.18| 0.23 \% 00 \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $1 \$ 148,000.000 .24 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 | $\$ 138,750.00|0.23 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0 \$ \$ 0.00 \mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $2 \$ 258,600.00 \mid 0.43 \% 00 \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 145,000.000 .24 \% 00 \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 128,000.00|0.21 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 142,000.00| 0.23 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$
 $2 \$ 268,550.00|0.44 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $1 \$ 128,000.000 .21 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 133,500.000 .22 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 128,500.000 .21 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 $3|\$ 421,011.3000 .69 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 145,500.00|0.24 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ $1 \$ 148,000.000 .24 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 S $\$ 24,339.41 ~ 0.7 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ 1 1 $\$ 137,200.000 .23 \% 0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 1 $\$ 132,602.470 .22 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 1 1 $\$ 128,000.000 .21 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 129,765.00|0.21 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ \$ 129,500.00|0.21 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $1 \$ 136,000.000 .22 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 127,300.00|0.21 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 272,800.00|0.45 \% 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 272,812.03|0.45 \% 00 \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1|\$ 146,000.00| 0.24 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 1 1 $\$ 139,439.87|0.23 \%| 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00 \mathrm{NA}$ $1 \$ 141,550.00|0.23 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$
 $1|\$ 140,000.00| 0.23 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ $5 \$ 666,716.051 .1 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 144,750.00|0.24 \%| 0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 140,000.00|0.23 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 146,000.00|0.24 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 272,000.00|0.45 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $3 \$ 429,500.0000 .71 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}|0 \$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $3|\$ 414,517.51| 0.68 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | WESTERRA CREDIT UNION | 1 | \$136,000.00 | 0.22\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$130,200.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$144,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK, FSB | 1 | \$144,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$14,240,467.10 | 23.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 443 | \$60,631,992.04 | 100\% 0 | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412REL7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$164,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$154,350.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$317,620.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$155,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3\% 0 | 0 O 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$150,800.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$164,400.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$320,000.00 | 0.63\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$154,800.00 | 0.31\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$157,455.00 | 0.31\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.33\% 0 | 0 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 12 | \$1,902,814.30 | 3.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 6 | \$975,114.60 | 1.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$162,000.00 | 0.32\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$160,000.00 | 0.32\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 1 | \$165,000.00 | 0.33\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$167,000.00 | 0.33\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$167,750.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$150,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$173,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$156,800.00 | 0.31\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKAW CREDIT UNION | 1 | \$171,000.00 | 0.34\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$314,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BUSEY BANK | 1 | \$150,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 3 | \$484,218.93 | 0.96\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$151,000.00 | 0.3\% 0 | 0 O 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.3\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 6 | \$971,578.00 | 1.92\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$149,601.13 | 0.3\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.68\% 0 | 0 O 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 0.3\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC | 1 | \$168,750.00 | 0.33\% 0 | 0 \% 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$151,550.00 | 0.3\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,633,111.00 | 3.23\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | CLINTON SAVINGS BANK | 2 | \$339,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$170,641.22 | 0.34\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$150,940.00 | 0.3\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 2 | \$316,000.00 | 0.62\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$160,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC | 2 | \$335,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC | 1 | \$165,000.00 | 0.33\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.62\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$308,000.00 | 0.61\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 1 | \$171,200.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPONT STATE BANK | 1 | \$153,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$318,700.00 | 0.63\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$163,051.19 | 0.32\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION | 1 | \$150,550.00 | 0.3\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST | 1 | \$153,600.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$166,400.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 3 | \$487,192.49 | 0.96\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK | 1 | \$167,015.14 | 0.33\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$156,600.00 | 0.31\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00\| | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |

FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST GUARANTY BANK
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK
FIRST NATIONAL BANK OF HARTFORD
FIRST NATIONAL BANK OF WATERLOO
FIRST PLACE BANK
FORUM CREDIT UNION
FULTON BANK
GRANITE STATE CREDIT UNION
GREAT FLORIDA BANK
GREATER NEVADA MORTGAGE SERVICES
GTE FEDERAL CREDIT UNION
GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
GUILD MORTGAGE COMPANY
HAMPDEN BANK
HEARTLAND BANK
HEARTLAND CREDIT UNION
HILLTOP NATIONAL BANK
HOME FINANCING CENTER INC
HOME STATE BANK
I-C FEDERAL CREDIT UNION
INVESTORS SAVINGS BANK
JAMES B. NUTTER AND COMPANY
JUSTICE FEDERAL CREDIT UNION
L\&N FEDERAL CREDIT UNION
LAKE FOREST BANK \& TRUST
LANDMARK CREDIT UNION
LEADER ONE FINANCIAL CORPORATION
LENDUS, LLC
LIBERTY BANK FOR SAVINGS
LOCKHEED FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MARSHALL COMMUNITY CREDIT UNION
MEMBER HOME LOAN, L.L.C
MEMBERS MORTGAGE COMPANY INC
MERCANTILE BANK
MERRIMACK COUNTY SAVINGS BANK
METLIFE BANK, NA
MIDWESTONE BANK
MONTICELLO BANKING COMPANY
NATIONAL BANK OF MIDDLEBURY
NATIONAL COOPERATIVE BANK, N.A
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NORTHERN OHIO INVESTMENT COMPANY
NORTHWEST GEORGIA BANK
NORTHWESTERN MORTGAGE COMPANY
NUMARK CREDIT UNION
OCEANFIRST BANK
OLD SECOND NATIONAL BANK
OMNIAMERICAN BANK
OREGONIANS FEDERAL CREDIT UNION
ORRSTOWN BANK
PANHANDLE STATE BANK










 | $\$ 159,000.00$ |
| :--- |
| $0.31 \%$ | 0





















 $\$ 150,000.00$

 \$310,900.00 $0.61 \%|0 ~ \$ 0.00|$ NA $0 \quad \$ 0.00$ NA $0 . \$ 0.00$ NA 0 0 $\$ 0.00$ NA 0


























|  | PATELCO CREDIT UNION | 1 | \$172,500.00 | 0.34\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES BANK | 1 | \$168,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PMC BANCORP | 3 | \$488,800.00 | 0.97\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION | 1 | \$170,471.99 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$163,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$164,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.33\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIOR LAKE STATE BANK | 1 | \$156,500.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PROVIDENT CREDIT UNION | 1 | \$155,200.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PUTNAM BANK | 1 | \$161,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 2 | \$320,400.00 | 0.63\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAHARA MORTGAGE | 2 | \$347,200.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ST. MARYS CREDIT UNION | 4 | \$639,842.54 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 2 | \$320,800.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,937.76 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$409,740.78 | 0.81\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$165,500.00 | 0.33\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$316,100.09 | 0.62\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK | 1 | \$152,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$169,300.00 | 0.33\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$304,383.99 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$340,000.00 | 0.67\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VERITY CREDIT UNION | 1 | \$156,000.00 | 0.31\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$317,600.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 4 | \$657,600.00 | 1.3\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 7 | \$1,098,025.39 | 2.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$323,600.00 | 0.64\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$322,650.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$171,807.27 | 0.34\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 68 | \$11,012,655.20 | 21.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 314 | \$50,605,941.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412REM5 | 1ST SOURCE BANK | 1 | \$73,939.80 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$186,506.55 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$140,800.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 2 | \$94,700.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$48,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 2 | \$134,455.07 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$218,800.00 | 0.49\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$71,845.34 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK | 3 | \$183,250.00 | 0.41\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$76,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$76,225.00 | 0.17\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 3 | \$180,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 5 | \$303,140.00 | 0.68\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 2 | \$124,000.00 | 0.28\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$84,800.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$54,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 27 | \$1,721,229.05 | 3.85\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 2 | \$145,000.00 | 0.32\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.18\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 5 | \$288,066.66 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK MUTUAL | 6 | \$350,961.82 | 0.78\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$80,000.00 | 0.18\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$53,250.00 | 0.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF STANLY | 2 | \$138,500.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


| BANK OF THE WEST | 10 | \$623,219.71 | 1.39\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK TEXAS, NATIONAL ASSOCIATION |  | \$66,400.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 |  |
| BANKIOWA |  | \$65,747.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BANKWEST |  | \$140,490.00 | 0.31\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | S0.00 | NA | \$0.00 |  |
| BAY FEDERAL CREDIT UNION |  | \$77,600.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BENCHMARK BANK |  | \$73,150.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BLACKHAWK STATE BANK | 4 | \$223,850.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | A |
| BLOOMFIELD STATE BANK |  | \$64,500.00 | 0.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION |  | \$74,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| BUSEY BANK |  | \$137,000.00 | 0.31\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | A |
| CENTENNIAL LENDING, LLC |  | \$141,500.00 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS | 4 | \$272,604.69 | 0.61\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL BANK OF PROVO |  | \$54,750.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | S0.00 | NA 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY | 10 | \$618,768.79 | 1.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| CENTREBANK |  | \$74,750.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRUE BANK |  | \$50,500.00 | $0.11 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS IST BANK |  | \$154,500.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST BANK |  | \$82,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC |  | \$81,684.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK |  | \$188,085.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$506,625.00 | 1.13\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION |  | \$137,800.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CLINTON NATIONAL BANK |  | \$40,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COASTAL STATES MORTGAGE CORPORATION |  | \$49,100.00 | $0.11 \% 0$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COASTLINE FEDERAL CREDIT UNION |  | \$81,219.52 | 0.18\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL SAVINGS FA | 2 | \$129,193.06 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
| COMMERCIAL BANK OF TEXAS, N.A |  | \$70,718.79 | 0.16\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK \& TRUST CO |  | \$44,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK OF THE OZARKS, INC |  | \$64,850.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$142,331.82 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY STATE BANK |  | \$65,532.00 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$62,735.66 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A |  | \$70,800.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONNECTICUT RIVER BANK |  | \$99,000.00 | 0.22\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC |  | \$114,915.96 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD |  | \$63,300.00 | 0.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COVANTAGE CREDIT UNION |  | \$76,500.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC |  | \$84,000.00 | 0.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CREDIT UNION WEST |  | \$28,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY |  | \$42,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$47,866.30 | $0.11 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION |  | \$112,000.00 | 0.25\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DORAL BANK |  | \$203,889.87 | 0.46\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| DORT FEDERAL CREDIT UNION |  | \$20,752.18 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DUBUQUE BANK AND TRUST COMPANY |  | \$85,517.75 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DURANT BANK AND TRUST COMPANY |  | \$411,472.87 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION |  | \$71,023.31 | 0.16\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| ENT FEDERAL CREDIT UNION |  | \$124,304.71 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAA CREDIT UNION |  | \$109,000.00 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION |  | \$42,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |  | \$75,000.00 | 0.17\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL |  | \$62,800.00 | 0.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE | 2 | \$127,919.32 | 0.29\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$62,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST AMERICAN CREDIT UNION |  | \$117,250.00 | 0.26\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$114,750.00 | 0.26\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CENTURY BANK |  | \$42,400.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| FIRST CENTURY BANK, NA |  | \$84,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CITIZENS BANK NA |  | \$173,450.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CLOVER LEAF BANK |  | \$58,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| \|FIRST FEDERAL BANK OF THE MIDWEST |  | \$67,800.00 | 0.15\% 0 | \$0.00 | NA $0 \mid$ | \$0.00 | NA) 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  |


| FIRST FEDERAL BANK, FSB | 3 | \$198,000.00 | 0.44\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL SAVINGS BANK |  | \$137,550.00 | 0.31\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 0.00 | NA 0 | 00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |  | \$70,000.00 | 0.16\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION |  | \$79,500.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | NA 0 | \$0.00 |  |
| FIRST GUARANTY BANK |  | \$67,200.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | 80.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC |  | \$82,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.0 | NA |
| FIRST INTERSTATE BANK |  | \$275,500.00 | 0.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | 80.00 | NA 0 | 0.00 | NA 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION |  | \$221,360.97 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C | 13 | \$726,175.00 | 1.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION |  | \$520,750.00 | 1.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| FIRST NATIONAL BANK | 2 | \$48,000.00 | 0.11\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$185,900.00 | 0.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$68,500.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 |  |
| FIRST PLACE BANK | 10 | \$454,034.59 | 1.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| FIRST STATE BANK OF ILLINOIS |  | \$66,400.00 | 0.15\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | 80.00 | NA 0 | 50.0 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION |  | \$69,830.87 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FLORIDA CREDIT UNION |  | \$81,200.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 |  |
| FORUM CREDIT UNION |  | \$223,500.00 | 0.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP |  | \$109,326.42 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FREMONT BANK |  | \$34,692.42 | 0.08\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FULTON BANK |  | \$103,125.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY BANK, F.S.B |  | \$166,900.00 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION |  | \$73,500.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES |  | \$54,500.00 | 0.12\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION |  | \$67,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION |  | \$78,350.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GUARANTY SAVINGS BANK |  | \$60,000.00 | 0.13\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GUARDIAN CREDIT UNION |  | \$82,400.00 | 0.18\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC |  | \$227,000.00 | 0.46\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY |  | \$75,000.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HANCOCK BANK |  | \$58,500.00 | 0.13\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND BANK |  | \$381,200.00 | 0.85\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$29,500.00 | 0.07\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST, FSB |  | \$56,400.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK |  | \$128,794.55 | 0.29\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK | 2 | \$130,254.88 | 0.29\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| HOME FINANCING CENTER INC |  | \$66,000.00 | 0.15\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY |  | \$23,200.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| HOME STATE BANK |  | \$51,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE |  | \$49,946.55 | 0.11\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA |
| HONOR STATE BANK |  | \$99,600.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Hoosac bank |  | \$68,300.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| HSBC BANK USA, NATIONAL ASSOCIATION |  | \$59,755.25 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION |  | \$64,800.00 | 0.14\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION |  | \$85,900.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE |  | \$230,400.00 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$58,300.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY |  | \$80,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| L\&N FEDERAL CREDIT UNION | 10 | \$705,779.98 | 1.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE FOREST BANK \& TRUST |  | \$80,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC |  | \$84,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC |  | \$75,050.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANDMARK CREDIT UNION | 4 | \$269,286.29 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION |  | \$57,750.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION |  | \$119,500.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB |  | \$54,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIFESTORE BANK |  | \$70,000.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION |  | \$60,300.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK |  | \$73,700.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNA BANK |  | \$70,400.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES | 7 | \$465,720.45 | 1.04\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


| MARQUETTE BANK |  | \$74,950.00 | $0.17^{\circ}$ | \$0.00 | NAIO | \$0.00 | NA 0 |  | NA 0 |  | NA 0 |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAX CREDIT UNION |  | \$55,800.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C |  | \$40,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | . 00 |  |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$84,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$61,875.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$201,839.07 | 0.45\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS |  | \$208,385.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 500 | NA 0 | S000 | NA 0 | . 00 | NA |
| MIDWEST COMMUNITY BANK |  | \$135,700.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MONSON SAVINGS BANK |  | \$50,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 |  |
| MONTICELLO BANKING COMPANY |  | \$74,000.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | S0.0 |  |
| MORRILL \& JANES BANK AND TRUST COMPANY |  | \$86,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MORTGAGE CENTER, LLC |  | \$374,554.53 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A |  | \$170,622.48 | 0.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| NBT BANK, N.A |  | \$40,500.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| NEIGHBORHOOD FINANCE CORP |  | \$553,397.69 | 1.24\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$363,000.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NEW CARLISLE FEDERAL SAVINGS BANK |  | \$75,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEW ERA BANK |  | \$172,920.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| NEW REPUBLIC SAVINGS BANK |  | \$43,900.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$27,500.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWEST GEORGIA BANK |  | \$116,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY |  | \$140,265.68 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OAK BANK |  | \$68,411.83 | 0.15\% | 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| OHIO UNIVERSITY CREDIT UNION |  | \$74,100.00 | 0.17\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| OLD FORT BANKING COMPANY |  | \$69,000.00 | 0.15\% | 0 \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 50.0 |  |
| OLD SECOND NATIONAL BANK | 6 | \$431,200.00 | 0.96\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| OLIN COMMUNITY CREDIT UNION |  | \$67,500.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ORIENTAL BANK AND TRUST |  | \$73,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | , |
| ORNL FEDERAL CREDIT UNION |  | \$155,950.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ORRSTOWN BANK |  | \$60,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION |  | \$76,500.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| PANHANDLE STATE BANK |  | \$160,600.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PARTNERS FEDERAL CREDIT UNION |  | \$69,604.28 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PBIBANK |  | \$50,500.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$204,500.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| PENTAGON FEDERAL CREDIT UNION | 23 | \$1,264,201.80 | 2.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$379,796.10 | 0.85\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY |  | \$79,929.10 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PLATINUM HOME MORTGAGE |  | \$252,500.00 | 0.56\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PNC BANK, N.A | 2 | \$138,006.54 | 0.31\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 80.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$45,000.00 | 0.1\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| POLISH NATIONAL CREDIT UNION |  | \$77,900.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POPULAR MORTGAGE, INC |  | \$84,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PRAIRIE STATE BANK \& TRUST |  | \$129,450.00 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$498,800.00 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$247,400.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | A |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$30,000.00 | 0.07\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PUTNAM BANK |  | \$75,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| QLENDING |  | \$72,000.00 | 0.16\% | 0 S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$78,345.00 | 0.18\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| REAL ESTATE MORTGAGE NETWORK INC |  | \$80,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK |  | \$38,400.00 | 0.09\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| S\&T BANK |  | \$18,500.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| SABINE STATE BANK AND TRUST COMPANY |  | \$71,600.00 | 0.16\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| SACRAMENTO CREDIT UNION |  | \$60,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAFE CREDIT UNION |  | \$70,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAVINGS BANK OF MAINE |  | \$187,800.00 | 0.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | S0.0 |  |
| SAVINGS BANK OF MENDOCINO COUNTY |  | \$65,298.55 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | 80.00 | NA 0 | S0.0 |  |
| SECURITY FIRST BANK OF NORTH DAKOTA |  | \$54,400.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION |  | \$81,429.43 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.32\% | 0 \$0.00 | NA ${ }^{0}$ | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  |


|  | SOUTHERN BANK \& TRUST COMPANY | 1 | \$64,700.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHERN TRUST MORTGAGE LLC | 1 | \$73,500.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$71,842.02 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SPENCER SAVINGS BANK | 1 | \$60,000.00 | 0.13\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ST. MARYS CREDIT UNION | 1 | \$79,908.24 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$80,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$72,100.00 | 0.16\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$60,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$152,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$65,450.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$401,707.88 | 0.9\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$151,754.43 | 0.34\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TELCOM CREDIT UNION | 1 | \$50,000.00 | 0.11\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 2 | \$148,000.00 | 0.33\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$378,377.28 | 0.85\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK | 2 | \$90,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 2 | \$111,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$73,720.00 | 0.16\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PARK BANK | 1 | \$78,400.00 | 0.18\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,700.00 | 0.16\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THUNDER BANK | 1 | \$58,560.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TIERONE BANK | 7 | \$454,100.00 | 1.02\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$158,239.33 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$30,040.00 | 0.07\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 2 | \$72,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.18\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$55,000.00 | 0.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$63,750.00 | 0.14\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 3 | \$216,175.00 | 0.48\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 4 | \$258,700.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$123,043.51 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 4 | \$274,199.00 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 2 | \$155,900.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$79,300.00 | 0.18\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 1 | \$69,919.73 | 0.16\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$63,000.00 | 0.14\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$67,100.00 | 0.15\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$78,000.00 | 0.17\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$54,150.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 7 | \$458,020.70 | 1.02\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.17\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 144 | \$9,314,979.18 | 20.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 716 | \$44,734,688.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412REN3 | CENTRAL MORTGAGE COMPANY | 1 | \$181,054.41 | 1.54\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$4,901,427.00 | 41.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.53\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$192,000.00 | 1.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 2.55\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION | 1 | \$181,350.00 | 1.54\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$180,193.07 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC | 1 | \$227,894.35 | 1.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$228,287.85 | 1.94\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$309,000.00 | 2.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION | 1 | \$221,200.00 | 1.88\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$472,800.00 | 4.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | QLENDING | 3 | \$899,263.06 | 7.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT UNION | 1 | \$268,000.00 | 2.28\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$448,207.04 | 3.81\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 3 | \$668,798.69 | 5.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |



ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A
BANK OF HAWAII
BANK OF THE WEST
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKERS FINANCIAL GROUP INC
BAY FEDERAL CREDIT UNION
CAMBRIDGE SAVINGS BANK
CENTENNIAL LENDING, LLC
CENTRAL BANK OF PROVO
CENTRAL PACIFIC HOME LOANS
COBALT MORTGAGE, INC
COMMUNITY BANK - MISSOULA
DENVER MORTGAGE COMPANY, INC
DIME BANK
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION
DUBUQUE BANK AND TRUST COMPANY
FIDELITY BANK MORTGAGE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST HAWAIIAN BANK
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST PLACE BANK
FREMONT BANK
FULTON BANK
GATEWAY BANK, F.S.B
GREAT FLORIDA BANK
GREATER NEVADA MORTGAGE SERVICES
GUARANTEED RATE, INC
GUARDIAN MORTGAGE COMPANY INC
GUILD MORTGAGE COMPANY
HOME STATE BANK
LAKE FOREST BANK \& TRUST
LAND /HOME FINANCIAL SERVICES, INC
LEADER MORTGAGE COMPANY INC
LEADER ONE FINANCIAL CORPORATION

## LENDUS, LLC

MARQUETTE BANK
MERRILL LYNCH BANK \& TRUST CO., FSB
MID-ISLAND MORTGAGE CORP
MIDWEST COMMUNITY BANK
MISSION FEDERAL CREDIT UNION
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY
OCEANFIRST BANK
OLD SECOND NATIONAL BANK
PACIFIC COMMUNITY CREDIT UNION
PATELCO CREDIT UNION
PEOPLES BANK
PEOPLES SECURITY BANK AND TRUST COMPANY
PHH MORTGAGE CORPORATION
PMC BANCORP
QLENDING
RABOBANK, N.A
RANDOLPH SAVINGS BANK
RBS CITIZENS, NA
REAL ESTATE MORTGAGE NETWORK INC
REDWOOD CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
STATE BANK OF CROSS PLAINS
STEARNS LENDING, INC
























 $\$ 511,000.00|0.96 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0




































|  | STERLING SAVINGS BANK | 1 | \$177,300.00 | 0.33\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.38\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$518,250.00 | 0.97\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$363,000.00 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$877,600.00 | 1.65\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$172,200.00 | 0.32\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 65 | \$18,487,491.29 | 34.72\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 196 | \$53,229,151.56 | 100\% | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RER4 | ABACUS FEDERAL SAVINGS BANK | 6 | \$2,231,000.00 | 6.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$202,000.00 | 0.6\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,174,000.00 | 3.48\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CUMANET, LLC | 1 | \$385,112.54 | 1.14\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.89\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 44 | \$15,233,000.00 | 45.11\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 3 | \$727,001.03 | 2.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION | 3 | \$840,900.00 | 2.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$897,525.71 | 2.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 6 | \$1,906,100.00 | 5.64\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.89\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A | 1 | \$220,000.00 | 0.65\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PIONEER SAVINGS BANK | 1 | \$289,600.00 | 0.86\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$728,912.95 | 2.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$349,208.25 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 3 | \$1,299,000.00 | 3.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,676,000.00 | 4.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MONEY SOURCE, INC | 1 | \$436,000.00 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.75\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$365,000.00 | 1.08\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7 | \$1,894,493.40 | 5.61\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WAYNE BANK | 1 | \$263,108.55 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA |
|  | Unavailable | 5 | \$1,325,000.00 | 3.91\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 105 | \$33,771,962.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RES2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$229,000.00 | 5.9\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$201,973.36 | 5.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 1 | \$242,000.00 | 6.24\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$360,000.00 | 9.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$204,163.03 | 5.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,186,243.32 | 30.58\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$323,500.00 | 8.34\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$1,132,461.54 | 29.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$3,879,341.25 | 100\% | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RET0 | CHASE HOME FINANCE, LLC | 11 | \$536,560.87 | 49.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$62,131.59 | 5.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REGIONS BANK | 1 | \$55,735.50 | 5.19\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$101,046.50 | 9.41\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$79,794.11 | 7.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$238,396.01 | 22.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$1,073,664.58 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412REU7 | ABACUS FEDERAL SAVINGS BANK | 5 | \$675,000.00 | 0.67\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$43,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$121,100.00 | 0.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 2 | \$102,034.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$118,400.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$144,028.20 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


| ALTRA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMARILLO NATIONAL BANK | 2 | \$210,600.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 1 | \$55,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER | 2 | \$160,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A | 1 | \$50,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$140,960.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$86,700.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 7 | \$932,600.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$177,598.81 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 8 | \$1,109,456.45 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$125,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$126,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$49,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVIDIA BANK | 3 | \$633,000.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 5 | \$601,602.13 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 3 | \$274,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$266,167.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 2 | \$103,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WHITTIER, NA | 1 | \$236,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,084,200.00 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BANKFINANCIAL FSB | 3 | \$339,092.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKIOWA | 1 | \$72,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKWEST | 1 | \$17,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BAXTER CREDIT UNION | 6 | \$1,127,950.00 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BELLCO CREDIT UNION | 6 | \$956,150.00 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$154,500.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$182,144.44 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,200.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 6 | \$552,410.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 2 | \$134,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 3 | \$509,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$402,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$115,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 3 | \$252,047.91 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$47,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 16 | \$1,544,757.79 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 4 | \$311,600.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 3 | \$192,800.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$138,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$138,808.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | \$181,753.63 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 2 | \$496,600.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 5 | \$567,863.03 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$150,125.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO | 1 | \$150,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$86,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$122,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 3 | \$237,750.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION | 2 | \$350,865.33 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$43,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$556,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 2 | \$151,200.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$170,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$137,550.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 4 | \$494,100.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 2 | \$69,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$501,545.22 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK | 1 | \$125,000.00 | 0.12\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
E-CENTRAL CREDIT UNION
EMPOWER FEDERAL CREDIT UNION
ENTERPRISE BANK AND TRUST COMPANY
ESB MORTGAGE COMPANY
FAIRWINDS CREDIT UNION
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
FARMERS BANK \& TRUST
FIDELITY HOMESTEAD SAVINGS BANK
FIRST AMERICAN CREDIT UNION
FIRST BANK
FIRST BANK RICHMOND, NA
FIRST CENTURY BANK
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION
FIRST FINANCIAL CREDIT UNION
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF DEERWOOD
FIRST NATIONAL BANK OF SUFFIELD THE
FIRST NATIONAL BANK OF WATERLOO
FIRST NORTHERN CREDIT UNION
FIRST PLACE BANK
FIRST STATE BANK OF ILLINOIS
FIRST UNITED BANK
FIRSTBANK PUERTO RICO
FIRSTLIGHT FEDERAL CREDIT UNION
FORUM CREDIT UNION
FREMONT BANK
FULTON BANK
GATEWAY MORTGAGE CORPORATION
GREATER NEVADA MORTGAGE SERVICES
GROUP HEALTH CREDIT UNION
GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
HANNIBAL NATIONAL BANK
HAWTHORN BANK
HEARTLAND BANK
HEARTLAND CREDIT UNION
HOME FEDERAL SAVINGS BANK
HOME STATE BANK
HOMETOWN BANK
HONESDALE NATIONAL BANK THE
HONOR STATE BANK
HOOSAC BANK
I-C FEDERAL CREDIT UNION
IDAHY CREDIT UNION
ILLINI BANK
ILLINOIS NATIONAL BANK
JAMES B. NUTTER AND COMPANY
KERN SCHOOLS FEDERAL CREDIT UNION
KINECTA FEDERAL CREDIT UNION

| $\$ 30,000.00$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






















 $\$ 329,250.00$




 $\$ 176,550.00$
































| L\&N FEDERAL CREDIT UNION | 1 | \$86,591.38 | 0.09\% |  | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LA SALLE STATE BANK | 1 | \$56,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 6 | \$1,303,600.00 | 1.3\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | \$281,500.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$43,707.06 | 0.04\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 2 | \$353,500.00 | 0.35\% | 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$62,250.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| LEGACY BANKS | 1 | \$65,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$206,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$525,400.00 | 0.52\% | - | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$450,000.00 | 0.45\% | 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$217,500.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$83,400.00 | 0.08\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 10 | \$1,089,418.94 | 1.09\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| MARQUETTE BANK | 8 | \$1,484,300.00 | 1.48\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$90,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$64,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 8 | \$1,033,000.00 | 1.03\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | A |
| METABANK | 1 | \$49,000.00 | 0.05\% |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 1 | \$291,000.00 | 0.29\% | 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$165,000.00 | 0.16\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$78,400.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | A |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$270,700.00 | 0.27\% |  | \$0.00 | NA 0 | \$ 20.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$236,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$101,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | A |
| MORTGAGE CENTER, LLC | 7 | \$540,428.55 | 0.54\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 2 | \$112,150.00 | 0.11\% | 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$127,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$387,166.65 | 0.39\% | 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$267,500.00 | 0.27\% | 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$200,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$47,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ¢ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$504,219.93 | 0.5\% | 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 3 | \$637,000.00 | 0.64\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$154,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$78,750.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 4 | \$689,000.00 | 0.69\% | - | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$393,000.00 | 0.39\% | 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 6 | \$375,000.00 | 0.37\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$70,000.00 | 0.07\% | ( | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ¢ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.15\% | , | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$50,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$134,840.19 | 0.13\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 8 | \$1,002,972.25 | 1\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| PBI BANK | 1 | \$110,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$417,000.00 | 0.42\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$116,000.00 | 0.12\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$113,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | ¢ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 8 | \$608,921.84 | 0.61\% | 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 4 | \$533,000.00 | 0.53\% | 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 3 | \$195,394.36 | 0.2\% | 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \% \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| PREVAIL CREDIT UNION | 2 | \$345,000.00 | 0.34\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,253.00 | 0.16\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$813,400.00 | 0.81\% | 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |
| RBC BANK (USA) | 1 | \$62,577.77 | 0.06\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |
| REGIONS BANK | 7 | \$627,064.31 | 0.63\% |  | \$0.00 | NA 0 | ) \$0.00 | NA\|0 | ) \$0.00 | NA\|0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 |  | \$0.00 | NA |

L\&N FEDERAL CREDIT UNION LA SALLE STATE BANK

LAKE FOREST BANK \& TRUST
LAKE MORTGAGE COMPANY INC
LANGLEY FEDERAL CREDIT UNION
LEADER MORTGAGE COMPANY INC

LIBERTY SAVINGS BANK, FSB

LYONS MORTGAGE SERVICES, INC
MACHIAS SAVINGS BANK
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MAX CREDIT UNION
MCHENRY SAVINGS BANK
MEMBERS MORTGAGE COMPANY INC
MERRIMACK COUNTY SAVINGS BANK

METROPOLITAN CREDIT UNION
MID-ISLAND MORTGAGE CORP
MIDLAND STATES BANK
IDDEST FINANCIAL CREDIT UNION
ISSION FEDERAL CREDIT UNION

MORTGAGE CENTER, LLC
MORTGAGE CLEARING CORPORATION

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY

NEW REPUBLIC SAVINGS BANK
NORTHWESTERN MORTGAGE COMPANY
NUVISION FEDERAL CREDIT UNION
OHIO UNIVERSITY CREDIT UNION
OLD FORT BANKING COMPANY
OLD SECOND NATIONAL BANK
OPPORTUNITIES CREDIT UNION
ORNL FEDERAL CREDIT UNION
PACIFIC NW FEDERAL CREDIT UNION
PARK BANK
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PBI BANK
POPLES BANK

POPULAR MORTGAGE, INC
PORT WASHINGTON STATE BANK
PRAIRIE STATE BANK \& TRUST
EVAIL CREDIT UNION
PRIMEWEST MORTGAGE CORPORATION

PURDUE EMPLOYEES FEDERAL CREDIT UNION
(USA)
REGIONS BANK

|  | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.1\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | S\&T BANK | 5 | \$634,400.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS BANK OF MAINE | 2 | \$83,000.00 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,700.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 3 | \$238,030.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK | 1 | \$122,000.00 | 0.12\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPC COOPERATIVE CREDIT UNION | 1 | \$144,800.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPENCER SAVINGS BANK | 1 | \$200,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$50,000.00 | 0.05\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 3 | \$325,600.00 | 0.33\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$169,700.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 2 | \$247,800.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 2 | \$185,420.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE | 1 | \$155,000.00 | 0.15\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$65,100.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 2 | \$90,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$108,700.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$103,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 1 | \$142,530.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR COUNTY BANK | 2 | \$160,226.85 | 0.16\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TELCOM CREDIT UNION | 1 | \$112,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS BANK | 1 | \$98,100.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$752,372.24 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$119,628.11 | 0.12\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$130,600.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$55,900.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 2 | \$277,400.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PARK BANK | 1 | \$173,600.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$210,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK | 1 | \$96,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 6 | \$905,251.89 | 0.9\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 8 | \$820,996.42 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$590,850.00 | 0.59\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 3 | \$497,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$34,000.00 | 0.03\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$123,570.01 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 3 | \$557,001.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$47,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$147,700.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$512,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$294,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$44,125.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$395,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$170,000.00 | $0.17 \%$ | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$489,700.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 2 | \$454,780.55 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 4 | \$254,500.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$200,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$305,500.00 | $0.31 \%$ | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$119,210.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 88 | \$9,919,944.78 | 9.98\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 781 | \$100,135,195.24 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31412REV5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$342,200.00 | 2.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AURORA FINANCIAL GROUP INC | 1 | \$369,337.00 | 2.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANNER BANK | 1 | \$226,500.00 | 1.35\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$149,150.00 | 0.89\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$695,750.00 | 4.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 1 | \$183,500.00 | 1.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A | 1 | \$222,000.00 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$472,334.76 | 2.81\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 1 | \$262,500.00 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$391,000.00 | 2.33\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$291,500.00 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HONOR STATE BANK | 1 | \$151,800.00 | 0.9\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 2 | \$299,000.00 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 8 | \$2,580,549.38 | 15.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 1 | \$139,300.00 | 0.83\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$291,114.35 | 1.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$391,800.00 | 2.33\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 1 | \$97,500.00 | 0.58\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 2 | \$758,000.00 | 4.52\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 2 | \$384,641.75 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$307,000.00 | 1.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION | 1 | \$268,500.00 | 1.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$292,500.00 | 1.74\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$304,039.00 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$358,500.00 | 2.14\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | , | \$387,000.81 | 2.31\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$344,300.00 | 2.05\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 \$ 0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$201,554.59 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HARVARD STATE BANK | 1 | \$370,000.00 | 2.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 12 | \$2,414,967.23 | 14.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$163,167.22 | 0.97\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$423,367.52 | 2.52\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$2,247,607.03 | 13.42\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 66 | \$16,781,980.64 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412REX1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,290,307.79 | 90.61\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$133,746.28 | 9.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,424,054.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412REY9 | BANKERS FINANCIAL GROUP INC | 2 | \$532,853.34 | 24.55\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$143,850.03 | 6.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$62,754.84 | 2.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BANK, F.S.B | 1 | \$292,842.60 | 13.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$258,311.93 | 11.9\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$63,900.97 | 2.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,749.19 | 4.5\% | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$718,573.96 | 33.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$2,170,836.86 | 100\% | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412REZ6 | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$217,717.09 | 8.9\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$84,594.56 | 3.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 1 | \$255,417.95 | 10.44\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$138,728.00 | 5.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC | 1 | \$225,834.00 | 9.23\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$166,349.07 | 6.8\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$264,192.74 | 10.8\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MECHANICS SAVINGS BANK | 1 | \$164,257.74 | 6.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 1 | \$188,975.00 | 7.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$166,695.35 | 6.81\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$573,961.00 | 23.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$2,446,722.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 31412RFA0 | ARVEST MORTGAGE COMPANY | 5 | \$884,250.00 | 23.04\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 3 | \$499,803.33 | 13.02\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$467,176.98 | 12.17\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$180,000.00 | 4.69\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 1 | \$216,437.00 | 5.64\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,590,210.58 | 41.44\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$3,837,877.89 | 100\% | 0 \$0.00 |  | \$ | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RFB8 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$407,732.32 | 12.44\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 1 | \$131,548.42 | 4.01\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$648,032.04 | 19.77\% | $0 \$ 0.00$ | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION | 1 | \$188,069.78 | 5.74\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$174,270.90 | 5.32\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,280,101.89 | 39.05\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$448,100.26 | 13.67\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$3,277,855.61 | 100\% | 0 \$0.00 |  | 0 \$ | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RFC6 | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$104,615.28 | 6.78\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$152,000.00 | 9.86\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 4 | \$502,521.23 | 32.58\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$783,224.04 | 50.78\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,542,360.55 | 100\% | 0 \$0.00 |  | \$ | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RFD4 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,456,350.91 | 6.01\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$1,399,000.00 | 5.77\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$677,000.00 | 2.79\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC | 1 | \$726,379.75 | 3\% | $0 \$ 0.00$ | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMG MORTGAGE, INC | 1 | \$666,752.03 | 2.75\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BANK, F.S.B | 2 | \$1,389,750.00 | 5.74\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERRILL LYNCH BANK \& TRUST CO., FSB | 2 | \$1,458,750.00 | 6.02\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARKSIDE LENDING LLC | 1 | \$796,000.00 | 3.29\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PMC BANCORP | 1 | \$676,000.00 | 2.79\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 1 | \$630,000.00 | 2.6\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$719,150.00 | 2.97\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$697,500.00 | 2.88\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$650,000.00 | 2.68\% | $0 \$ 0.00$ | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$695,200.00 | 2.87\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$11,587,911.52 | 47.84\% | $0 \$ 0.00$ | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$24,225,744.21 | 100\% | 0 \$0.00 |  | 0 \$ | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RFE2 | FIRSTBANK PUERTO RICO | 1 | \$74,894.32 | 2.3\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORUM CREDIT UNION | 1 | \$308,669.48 | 9.5\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$255,711.61 | 7.87\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$385,000.00 | 11.85\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 4.62\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 2 | \$469,411.26 | 14.45\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$156,712.65 | 4.82\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 3 | \$1,027,000.00 | 31.6\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 1 | \$101,856.29 | 3.13\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$320,347.99 | 9.86\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$3,249,603.60 | 100\% | 0 \$0.00 |  | 0 \$ | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RFF9 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$869,786.71 | 0.61\% | $01 \$ 0.00$ | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$155,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$442,600.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$299,613.83 | 0.21\% | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 14 | \$3,051,501.58 | 2.14\% | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$914,751.82 | 0.64\% | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,279,700.00 | 0.9\% | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 3 | \$643,000.00 | 0.45\% | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\|\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |


| ANCHORBANK FSB | 3 | \$539,300.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSOCIATED BANK, NA | 15 | \$2,721,529.59 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$204,471.81 | 0.14\% 0 | 0 ) \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$770,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$113,800.00 | 0.08\% 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| BANK OF HAWAII | 20 | \$5,365,350.00 | 3.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| BANK OF STANLY | 1 | \$224,000.00 | 0.16\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| BANK OF THE WEST | 9 | \$2,465,528.29 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$833,000.00 | 0.58\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| BANKNEWPORT | 1 | \$278,400.00 | 0.2\% 0 | 0 \$ ${ }^{\text {d }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| BAXTER CREDIT UNION | 7 | \$1,884,694.41 | 1.32\% 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$113,000.00 | 0.08\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,357,500.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,721,066.40 | 1.21\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 2 | \$644,463.23 | 0.45\% 0 | 0 ) \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,816,004.79 | 1.27\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$217,000.00 | 0.15\% 0 | 0 ) \$0.00 | NA 0 | 0 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 1 | \$134,476.65 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$252,000.00 | 0.18\% 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$1,821,116.60 | 1.28\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | A |
| COASTAL FEDERAL CREDIT UNION | 8 | \$1,920,100.00 | 1.35\% 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$180,000.00 | 0.13\% 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| COMMODORE BANK | 1 | \$96,800.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$156,000.00 | 0.11\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| CONNEX CREDIT UNION | 1 | \$127,900.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$104,250.00 | 0.07\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$389,400.00 | 0.27\% 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | A |
| DORAL BANK | 1 | \$195,750.00 | 0.14\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$111,773.00 | 0.08\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$1,113,050.00 | 0.78\% 0 | 0 ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$202,900.00 | 0.14\% 0 | 0 ) \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 4 | \$971,000.00 | 0.68\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 4 | \$606,035.33 | 0.43\% 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| F \& A FEDERAL CREDIT UNION | 1 | \$153,308.24 | 0.11\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$313,600.00 | $0.22 \% 0$ | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$810,621.23 | 0.57\% 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 14 | \$2,645,298.52 | 1.86\% 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$184,000.00 | 0.13\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4 | \$968,631.32 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$118,892.50 | 0.08\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$270,000.00 | 0.19\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$587,224.00 | 0.41\% 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 12 | \$3,710,000.00 | 2.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$790,509.17 | 0.55\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| FIRST PLACE BANK | 7 | \$1,368,492.88 | 0.96\% 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,732,620.73 | 1.92\% 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| FULTON BANK | 4 | \$1,012,444.60 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 2 | \$667,362.46 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$105,863.55 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| GUARANTY BANK F.S.B | 1 | \$346,264.04 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$1,145,746.97 | 0.8\% 0 | 0 ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| HARBORONE CREDIT UNION | 2 | \$184,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$380,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$412,000.00 | 0.29\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$299,300.00 | 0.21\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$341,344.80 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,395,800.00 | 0.98\% 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |


|  | INSIGHT FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.06\% |  | \$0.00 | NA 0 | 0) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INVESTORS SAVINGS BANK | 1 | \$417,000.00 | 0.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION | 2 | \$219,396.03 | 0.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$425,250.00 | 0.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MACON BANK, INC | 5 | \$793,800.00 | 0.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$542,301.04 | 0.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$410,884.94 | 0.29\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 1 | \$115,700.77 | 0.08\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$505,690.53 | 0.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION | 3 | \$458,150.00 | 0.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONSON SAVINGS BANK | 1 | \$155,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 6 | \$1,198,765.70 | 0.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION | 6 | \$1,509,105.02 | 1.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OCEANFIRST BANK | 1 | \$339,562.35 | 0.24\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 1 | \$86,400.00 | 0.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION | 7 | \$1,844,890.91 | 1.3\% | 0 | \$0.00 | NA 0 | 0 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 6 | \$1,714,467.39 | 1.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 14 | \$2,906,950.18 | 2.04\% | 0 | \$0.00 | NA 0 | 0 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$118,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 82 | \$20,290,274.44 | 14.24\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 4 | \$713,150.98 | 0.5\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREVAIL CREDIT UNION | 2 | \$417,362.89 | 0.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PUTNAM BANK | 1 | \$97,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RABOBANK, N.A | 2 | \$562,450.87 | 0.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 12 | \$2,005,549.55 | 1.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$329,575.22 | 0.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 21 | \$5,780,985.54 | 4.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 2 | \$415,168.86 | 0.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$367,972.18 | 0.26\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$119,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 2 | \$514,362.31 | 0.36\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$299,604.94 | 0.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$130,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,530,600.00 | 1.07\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$95,652.15 | 0.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 3 | \$503,657.62 | 0.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$345,600.00 | 0.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$681,982.01 | 0.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,013,715.56 | 0.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$417,000.00 | 0.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 4 | \$884,900.00 | 0.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,400.00 | 0.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$840,000.00 | 0.59\% | 0 | \$0.00 | NA 0 | 0 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 2 | \$371,100.00 | 0.26\% |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 3 | \$513,252.47 | 0.36\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$218,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK | 3 | \$792,832.09 | 0.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$157,225.70 | 0.11\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 5 | \$1,134,443.20 | 0.8\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$535,126.73 | 0.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 113 | \$26,554,253.74 | 18.69\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 623 | \$142,462,452.96 | 100\% |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RFG7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$409,956.06 | 5.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$240,000.00 | 3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 6 | \$967,495.89 | 12.1\% |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$717,343.23 | 8.97\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 4 | \$1,077,823.25 | 13.47\% |  | \$0.00 | NA 0 | 0 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 7 | \$1,519,854.17 | 19\%\| |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00\| | NA |


|  | SHEA MORTGAGE, INC | 1 | \$145,000.00 | 1.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 12 | \$2,921,313.74 | 36.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$7,998,786.34 | 100\% 0 | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RFH5 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,082,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$778,350.00 | 0.26\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$356,400.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$615,000.00 | 0.21\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$151,150.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 3 | \$562,700.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$588,450.00 | 0.2\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$501,500.00 | 0.17\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$181,000.00 | 0.06\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 4 | \$759,900.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$704,600.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 6 | \$1,484,848.12 | 0.5\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 8 | \$2,175,217.89 | 0.73\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,078,323.94 | 0.36\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$280,797.86 | 0.09\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 2 | \$577,400.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$168,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 - $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,441,600.00 | 0.48\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$316,011.24 | 0.11\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 4 | \$918,100.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,042,200.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION | 2 | \$495,300.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 17 | \$3,646,147.67 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$495,700.00 | 0.17\% 0 | 0 \$ 0.00 | NA 0 | 0 0 ${ }^{\text {d }}$ | NA 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$296,000.00 | 0.1\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 53 | \$12,382,444.74 | 4.14\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 2 | \$405,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$2,612,623.00 | 0.87\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 17 | \$4,052,753.75 | 1.36\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 10 | \$2,051,379.69 | 0.69\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 8 | \$2,323,500.00 | 0.78\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$180,000.00 | 0.06\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$240,000.00 | 0.08\% 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 50 | \$13,926,831.22 | 4.66\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,114,028.14 | 0.37\% 0 | 0 \$ 0.00 | NA 0 | 0 O 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$223,030.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$342,500.00 | 0.11\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 14 | \$4,657,589.23 | 1.56\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 5 | \$1,200,246.86 | 0.4\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$718,000.00 | 0.24\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,070,100.00 | 0.36\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS | 1 | \$164,000.00 | 0.05\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$270,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 27 | \$6,565,119.30 | 2.2\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION | 2 | \$351,865.93 | 0.12\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.08\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$208,000.00 | 0.07\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$530,400.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$359,347.00 | 0.12\% 0 | 0 \$ 0.00 | NA 0 | 0 \% 0.00 | NA 0 | 0 O 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$168,000.00 | 0.06\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$337,500.00 | 0.11\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 3 | \$748,300.00 | 0.25\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.09\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 12 | \$2,755,134.28 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 7 | \$2,118,000.00 | 0.71\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$197,600.00 | 0.07\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$325,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |

CITADEL FEDERAL CREDIT UNION

CITIZENS EQUITY FIRST CREDIT UNION
CITIZENS FIRST BANK
CITIZENS FIRST MORTGAGE, LLC
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE
CLINTON SAVINGS BANK
COASTAL FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COMMUNITY SAVINGS BANK
COMMUNITYONE BANK, N.A
CONNEX CREDIT UNION
CONSUMER LOAN SERVICES, LLC
CONSUMERS COOPERATIVE CREDIT UNION
CORNERSTONE MORTGAGE COMPANY
CORTRUST BANK
COVANTAGE CREDIT UNION
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION WEST
DEDHAM INSTITUTION FOR SAVINGS
DENALI STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DIME BANK
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
EAGLE VALLEY BANK, N.A
EAST BOSTON SAVINGS BANK
EMIGRANT MORTGAGE COMPANY, INC
ENT FEDERAL CREDIT UNION
F \& A FEDERAL CREDIT UNION
FAA CREDIT UNION
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
FARMERS AND MERCHANTS SAVINGS BANK
FARMERS BANK \& CAPITAL TRUST
FARMERS BANK \& TRUST
FIDELITY DEPOSIT AND DISCOUNT BANK
FIDELITY HOMESTEAD SAVINGS BANK
FIFTH THIRD BANK
FINANCIAL PARTNERS CREDIT UNION
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST HAWAIIAN BANK
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK
FIRST NATIONAL BANK ALASKA
 \$416,510.42 $0.14 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 6 6 $\$ 1,581,388.40|0.53 \%| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 2 2 $\$ 748,200.00|0.25 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $00 \$ 0.00$ NA
 6 . $\$ 1,584,465.77|0.53 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 2 2 $\$ 458,564.51|0.15 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $00 \$ 0.00 \mathrm{NA}$



 $3 \quad \$ 763,000.00|0.26 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 350,754.080 .12 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 414,000.00|0.14 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 7 7 $\$ 2,096,681.42$ 0.7\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




 $1 \quad \$ 197,846.27|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 00 \$ 0.00 \mathrm{NA}$ 1 1 $\$ 322,345.23|0.11 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 190,000.00|0.06 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 . $\$ 1,273,750.00|0.43 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 2 2 $\$ 527,800.27|0.18 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 10 \$3,144,100.00 $1.05 \%|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA






 $\$ 558,000.00|0.19 \%| 0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 215,000.00|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 7 . $\$ 1,583,150.00|0.53 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$



 7 $7 \$ 1,807,350.00|0.6 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| RST NATIONAL BANK AND TRUST COMPANY | 1 | \$333,000.00 | 0.11\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$549,955.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 10 | \$2,488,294.35 | 0.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,077,360.78 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$372,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FORUM CREDIT UNION | 2 | \$416,614.73 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 8 | \$2,778,930.09 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 14 | \$3,392,236.51 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 2 | \$431,269.91 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GESA CREDIT UNION | 2 | \$611,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$637,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GRANITE STATE CREDIT UNION | 2 | \$418,192.03 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION |  | \$225,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$529,200.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$701,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$177,466.42 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$947,511.31 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$448,500.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 11 | \$2,319,982.53 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HAWAII NATIONAL BANK | 2 | \$526,569.65 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 3 | \$819,900.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK |  | \$249,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$833,000.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$245,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,151,500.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$772,658.77 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$280,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 7 | \$2,159,500.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$254,900.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$339,590.71 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 2 | \$425,600.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC |  | \$210,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$495,327.83 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 4 | \$753,227.22 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 4 | \$1,210,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 3 | \$535,240.17 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,041,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 7 | \$1,633,350.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION |  | \$170,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$340,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDUS, LLC |  | \$411,100.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$222,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$244,705.62 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFESTORE BANK | 2 | \$709,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 19 | \$5,881,342.46 | 1.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$810,936.63 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$783,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 2 | \$765,150.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO |  | \$248,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C |  | \$318,250.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$609,700.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,025,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA |
| MERRILL LYNCH BANK \& TRUST CO., FSB | 3 | \$1,153,489.61 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$556,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA |
| METLIFE BANK, NA | 2 | \$635,146.68 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$212,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA |
| MILFORD BANK, THE | 5 | \$1,076,923.01 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA |

MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION
MORTGAGE CLEARING CORPORATION
MORTGAGE MARKETS, LLC
MT. MCKINLEY BANK
NATIONAL COOPERATIVE BANK, N.A
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NEWTOWN SAVINGS BANK
NORTHAMPTON COOPERATIVE BANK
NORTHERN OHIO INVESTMENT COMPANY
NORTHWEST FEDERAL CREDIT UNION
NORTHWEST PLUS CREDIT UNION
NORTHWESTERN MORTGAGE COMPANY
NUMARK CREDIT UNION
NUMERICA CREDIT UNION
NUVISION FEDERAL CREDIT UNION
OCEANFIRST BANK
OLD SECOND NATIONAL BANK
OLIN COMMUNITY CREDIT UNION
OMNIAMERICAN BANK
OREGON FIRST COMMUNITY CREDIT UNION
ORNL FEDERAL CREDIT UNION
PACIFIC COMMUNITY CREDIT UNION
PANHANDLE STATE BANK
PATELCO CREDIT UNION
PATHWAYS FINANCIAL CREDIT UNION, INC
PAWTUCKET CREDIT UNION
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK
PHH MORTGAGE CORPORATION
PMC BANCORP
PNC BANK, N.A
POLICE AND FIRE FEDERAL CREDIT UNION
POLISH NATIONAL CREDIT UNION
PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PREMIER AMERICA CREDIT UNION
PREMIER BANK OF JACKSONVILLE
PREVAIL CREDIT UNION
PRIMEWEST MORTGAGE CORPORATION
PROVIDENT CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
QUALSTAR CREDIT UNION
RABOBANK, N.A
REDWOOD CREDIT UNION
RIVERMARK COMMUNITY CREDIT UNION
ROBINS FINANCIAL CREDIT UNION
ROEBLING SAVINGS AND LOAN
S\&T BANK
SAN DIEGO COUNTY CREDIT UNION
SAVINGS BANK OF MAINE
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SEASONS FEDERAL CREDIT UNION
SHELBY SAVINGS BANK, SSB
SILVER STATE SCHOOLS CREDIT UNION
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SOUND COMMUNITY BANK
SOUTH CAROLINA FEDERAL CREDIT UNION
SOUTHERN BANK \& TRUST COMPANY

| $\$ 698,450.00$ | $0.23 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




 | $\$ 270,400.00$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0



 | $\$ 356,800.00$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |












 | $\$ 156,000.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |






 | $\$ 1,157,962.29$ | $0.39 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |





 \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
$\$ 8,868,169.53$ \& $2.97 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 654,600.00$ \& $0.22 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0









 | $\$ 356,600.00$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |






















|  | SPACE COAST CREDIT UNION | 1 | \$150,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$557,500.00 | 0.19\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ST. MARYS BANK | 1 | \$162,400.00 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. MARYS CREDIT UNION | 1 | \$182,979.87 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK AND TRUST | 1 | \$260,000.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 3 | \$625,000.00 | 0.21\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION | 3 | \$577,766.96 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$414,700.00 | 0.14\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 9 | \$1,878,670.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$252,681.69 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$292,579.89 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$159,000.00 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 3 | \$669,800.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$168,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$150,000.00 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PARK BANK | 3 | \$926,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION | 1 | \$157,805.73 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND | 1 | \$300,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THINK MUTUAL BANK | 1 | \$300,000.00 | 0.1\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 3 | \$621,925.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$403,321.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 2 | \$394,180.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 2 | \$616,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 4 | \$939,203.66 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ULSTER SAVINGS BANK | 1 | \$421,600.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 4 | \$761,833.70 | 0.25\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION | 2 | \$374,819.77 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$341,600.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 4 | \$966,700.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNITY BANK | 1 | \$199,032.75 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 3 | \$835,498.95 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$223,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 4 | \$1,059,500.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$380,875.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$280,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$140,048.60 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$199,765.20 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,490,850.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$154,000.00 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 3 | \$841,300.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$213,700.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$453,950.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$173,500.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$894,529.87 | 0.3\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 7 | \$1,391,900.00 | 0.47\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 167 | \$41,257,780.88 | 13.82\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,161 | \$298,952,624.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RFJ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$375,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$677,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$387,779.28 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,217,150.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$174,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$327,500.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$234,650.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$551,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 5 | \$1,067,700.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 6 | \$1,324,950.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |

AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION

| $\$ 1,934,753.55$ | $0.54 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | $\mathbf{\$ 0 . 0 0}$ NA | $\$ 628,631.50$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

AMERICAN BANK


AMERICAN BANK TRUST CO., INC | $\$ 416,500.00$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA |  |  | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |

AMERICAN BANK \& TRUST OF THE CUMBERLANDS

AMERICAN EAGLE FEDERAL CREDIT UNION


AMERICAN HERITAGE FEDERAL CREDIT UNION | $\$ 799,204.62$ | $0.23 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

AMERICAN SAVINGS BANK, F.S.B
AMERIFIRST FINANCIAL CORPORATION
ANCHORBANK FSB
ANDREWS FEDERAL CREDIT UNION
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION
ASSOCIATED BANK, NA
ASSOCIATED CREDIT UNION
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
AVIDIA BANK
BANCORPSOUTH BANK
BANK MUTUAL
BANK OF HAWAII
BANK OF STANLY
BANK OF THE WEST
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKFINANCIAL FSB
BANKNEWPORT
BANNER BANK
BAXTER CREDIT UNION
BELLCO CREDIT UNION
BERKSHIRE COUNTY SAVINGS BANK
BETHPAGE FEDERAL CREDIT UNION
BETTER BANKS
BLACKHAWK COMMUNITY CREDIT UNION
BLACKHAWK STATE BANK
BOEING EMPLOYEES CREDIT UNION
BRIDGEWATER CREDIT UNION
BRYN MAWR TRUST COMPANY THE
CAMBRIDGE SAVINGS BANK
CBC FEDERAL CREDIT UNION
CENTENNIAL LENDING, LLC
CENTRAL BANK OF PROVO
CENTRAL MORTGAGE COMPANY
CENTRAL ONE FEDERAL CREDIT UNION
CENTRAL PACIFIC HOME LOANS
CENTRAL SAVINGS BANK
CENTRUE BANK
CHASE HOME FINANCE, LLC
CHELSEA GROTON SAVINGS BANK
CITIZENS BANK
CITIZENS EQUITY FIRST CREDIT UNION
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENS STATE BANK
CITIZENS UNION SAVINGS BANK
CLINTON SAVINGS BANK
CMG MORTGAGE, INC
COASTAL FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COLUMBIA CREDIT UNION
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY BANK \& TRUST CO
COMMUNITY BANK, N.A
COMMUNITY MORTGAGE FUNDING, LLC


 | $\$ 151,633.96$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 22,007,504.56$ \& $6.2 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 476,200.00$ \& $0.13 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 152,064.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 3,436,610.84$ \& $0.97 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 | $\$ 311,000.00$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 891,754.08$ \& $0.25 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 233,750.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 490,726.41$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 642,000.00$ \& $0.18 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 599,500.00$ \& $0.17 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 483,875.00$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 214,759.95$ \& $0.06 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 417,000.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
$\$ 392,920.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 424,200.00$ \& $0.12 \%$ \& 0.0 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular}

 | $\$ 2,925,436.05$ | $0.82 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |



 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 151,181.05$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 321,400.00$ \& $0.09 \%$ \& 0.0 .00 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 | $\$ 272,000.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 | $\$ 595,800.00$ | $0.17 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |




 | $\$ 250,000.00$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 | $\$ 1,445,400.00$ | $0.41 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 203,255.00$ \& $0.06 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 $\left.$

$\$ 165,000.00$ \& $0.05 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}$\$ 0.00 \right\rvert\, \mathrm{NA}$




COMMUNITY SAVINGS BANK COMMUNITYONE BANK, N.A
CORTRUST BANK
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION WEST
CUMANET, LLC
CUMBERLAND SECURITY BANK
DENALI STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DIME BANK
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DURANT BANK AND TRUST COMPANY
EAST BOSTON SAVINGS BANK
ENT FEDERAL CREDIT UNION
ESB MORTGAGE COMPANY
F \& A FEDERAL CREDIT UNION
FAIRWINDS CREDIT UNION
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
FARMERS AND MERCHANTS SAVINGS BANK
FARMERS BANK \& TRUST
FIDELITY CO-OPERATIVE BANK
FIDELITY DEPOSIT AND DISCOUNT BANK
FIDELITY HOMESTEAD SAVINGS BANK
FIFTH THIRD BANK
FINANCIAL PARTNERS CREDIT UNION
FINANCIAL PLUS FEDERAL CREDIT UNION
FIREFIGHTERS FIRST CREDIT UNION
FIRST BANK RICHMOND, NA
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK TEXAS
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST HAWAIIAN BANK
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST PEOPLES COMMUNITY FCU
FIRST PLACE BANK
FIRST TECHNOLOGY CREDIT UNION
FORUM CREDIT UNION
FREMONT BANK
FULTON BANK
GATEWAY BANK, F.S.B
GRAFTON SUBURBAN CREDIT UNION
GREAT LAKES CREDIT UNION
GREAT MIDWEST BANK SSB
GREATER NEVADA MORTGAGE SERVICES
GREYLOCK FEDERAL CREDIT UNION
GROUP HEALTH CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC

11 S $\$ 158,400.00|0.04 \%||\$ 0.00| \mathrm{NA}| | \$ 0.00|\mathrm{NA}| \sigma|\$ 0.00| \mathrm{NA}| | \$ 0.00|\mathrm{NA}||\$ 0.00| \mathrm{NA}| | \$ 0.00 \mid \mathrm{NA}$
 $\$ 292,000.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $\$ 302,000.00|0.09 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 $\$ 179,000.000 .05 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA
 $\$ 151,813.10|0.04 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$

 $\$ 298,000.000 .08 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 1 1. $\$ 155,000.00|0.04 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 240,000.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 306,000.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $1 \quad \$ 200,000.00|0.06 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 159,776.840 .05 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA



 1 1. $\$ 162,805.27|0.05 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$

 $22 \quad \$ 755,000.00|0.21 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $00 \$ 0.00 \mathrm{NA}$
 1 1. $\$ 396,500.00|0.11 \%| 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 16 \$4,151,082.31 $1.17 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $00 \$ 0.00$ NA
 5 S $\$ 1,328,939.28|0.37 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $6 \$ 1,482,150.00|0.42 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA




















 $13|\$ 3,120,950.00| 0.88 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK

| $\$ 184,500.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


HARBORONE CREDIT UNION
HAWAII NATIONAL BANK
HEARTLAND BANK
HEARTLAND CREDIT UNION HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
HOME FINANCING CENTER INC
HOME SAVINGS AND LOAN COMPANY
HONOR CREDIT UNION
IBERIABANK MORTGAGE COMPANY
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION
IH MISSISSIPPI VALLEY CREDIT UNION
ILLINI BANK
INVESTORS SAVINGS BANK
IOWA BANKERS MORTGAGE CORPORATION
JAMES B. NUTTER AND COMPANY
JEANNE DARC CREDIT UNION
JONAH BANK OF WYOMING
KINECTA FEDERAL CREDIT UNION
L\&N FEDERAL CREDIT UNION
LAKE FOREST BANK \& TRUST
LAKE MORTGAGE COMPANY INC
LAND /HOME FINANCIAL SERVICES, INC
LANDMARK CREDIT UNION
LEADER BANK, N.A
LEADER ONE FINANCIAL CORPORATION
LIBERTY BANK
LIBERTY SAVINGS BANK, FSB
LOCKHEED FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK
MACHIAS SAVINGS BANK
MAGNA BANK
MANSFIELD COOPERATIVE BANK
MARBLEHEAD BANK
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MARSHFIELD SAVINGS BANK
MAYFLOWER COOPERATIVE BANK
MEMBER HOME LOAN, L.L.C
MEMBERS MORTGAGE COMPANY INC
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY, LLC
MERRILL LYNCH BANK \& TRUST CO., FSB
MERRIMACK COUNTY SAVINGS BANK
MERRIMACK VALLEY FEDERAL CREDIT UNION
METLIFE BANK, NA
METROPOLITAN CREDIT UNION
METUCHEN SAVINGS BANK
MIDWEST COMMUNITY BANK
MIDWEST FINANCIAL CREDIT UNION
MILFORD BANK, THE
MISSION FEDERAL CREDIT UNION
MISSOULA FEDERAL CREDIT UNION
MONSON SAVINGS BANK
MORTGAGE CENTER, LLC
MORTGAGE MANAGEMENT CONSULTANTS INC
MORTGAGE MARKETS, LLC
NATIONAL BANK OF MIDDLEBURY
NATIONAL EXCHANGE BANK AND TRUST

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 179,783.72$ \& $0.05 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 293,250.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 159,500.93$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 405,670.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 599,160.00$ \& $0.17 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 410,000.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 | $\$ 273,600.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 | $\$ 200,800.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 410,748.66$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 867,000.00$ \& $0.24 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 | $\$ 757,000.00$ | $0.21 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 | $\$ 238,300.00$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 243,000.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline$\$ 158,000.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& \& <br>
\hline

 

$\$ 158,000.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}






 | $\$ 826,200.00$ | $0.23 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 185,422.42$ \& $0.05 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 588,300.00$ \& $0.17 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 183,500.00$ \& $0.05 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 837,400.00$ \& $0.24 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 411,000.61$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 626,000.00$ \& $0.18 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 708,000.00$ \& $0.2 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 229,764.37$ \& $0.06 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 189,137.03$ \& $0.05 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 260,000.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 420,502.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 244,100.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 795,096.27$ \& $0.22 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 561,000.00$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

$\$ 150,000.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 196,000.00$ \& $0.06 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 390,500.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 386,400.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}




| NEWTOWN SAVINGS BANK | 5 | \$1,354,300.00 | 0.38\% |  | \$0.00 | NA 0 | \$0.00 | NA |  |  | NA 0 |  | NA 0 |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$301,261.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 22 | \$6,981,892.15 | 1.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  |
| NORTHWEST PLUS CREDIT UNION |  | \$215,734.41 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWESTERN MORTGAGE COMPANY |  | \$763,400.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | so | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORWOOD COOPERATIVE BANK |  | \$670,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| NUVISION FEDERAL CREDIT UNION | 2 | \$753,500.00 | $0.21 \%$ | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | . 00 | NA |
| OAK BANK |  | \$170,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 0.00 |  |
| OAK TRUST AND SAVINGS BANK |  | \$277,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OCEANFIRST BANK |  | \$426,729.65 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OLD SECOND NATIONAL BANK |  | \$896,800.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| OLIN COMMUNITY CREDIT UNION |  | \$178,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OMNIAMERICAN BANK | 3 | \$909,000.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 |  |
| ONE UNITED BANK |  | \$268,669.24 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION |  | \$389,400.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| ORNL FEDERAL CREDIT UNION |  | \$214,900.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| ORRSTOWN BANK |  | \$175,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PANHANDLE STATE BANK |  | \$161,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,037,322.66 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PATELCO CREDIT UNION |  | \$1,282,739.00 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 3 | \$1,032,070.72 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PBI BANK |  | \$417,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PENNYMAC LOAN SERVICES, LLC |  | \$265,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | 50.0 |  |
| PENTAGON FEDERAL CREDIT UNION | 47 | \$13,407,599.83 | 3.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| PEOPLES BANK |  | \$216,500.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$191,175.29 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PHH MORTGAGE CORPORATION | 36 | \$10,158,663.35 | 2.86\% | 0 | \$0.00 | NA 0 | 0.00 | NA |  | 0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0. |  |
| PIONEER CREDIT UNION | 2 | \$400,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.0 | , |
| PLATINUM HOME MORTGAGE |  | \$204,850.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PMC BANCORP | 2 | \$635,700.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PNC BANK, N.A | 3 | \$547,943.36 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,690,300.00 | 0.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.0 |  |
| PORT WASHINGTON STATE BANK |  | \$228,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRAIRIE STATE BANK \& TRUST |  | \$644,771.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$701,400.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PROVIDENT CREDIT UNION |  | \$417,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 | NA 0 | S0.0 |  |
| RABOBANK, N.A |  | \$1,576,048.22 | 0.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$566,690.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| REAL ESTATE MORTGAGE NETWORK INC |  | \$250,691.38 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$483,350.00 | $0.14 \%$ | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.0 |  |
| REDWOOD CREDIT UNION | 7 | \$1,895,750.00 | 0.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| RIDDELL NATIONAL BANK |  | \$189,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ROCKLAND FEDERAL CREDIT UNION |  | \$260,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| S\&T BANK |  | \$441,400.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| SAFE CREDIT UNION |  | \$157,500.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| SAHARA MORTGAGE |  | \$195,800.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,394,673.00 | 0.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| SAVINGS BANK OF DANBURY |  | \$295,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| SCOTIABANK OF PUERTO RICO |  | \$340,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| SEASONS FEDERAL CREDIT UNION |  | \$330,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$991,318.57 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK |  | \$258,700.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| SPACE COAST CREDIT UNION |  | \$155,812.56 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,067,000.00 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| ST. MARYS BANK |  | \$175,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION |  | \$239,200.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| STANFORD FEDERAL CREDIT UNION |  | \$552,400.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| STATE BANK |  | \$279,450.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| STATE BANK AND TRUST |  | \$315,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS |  | \$219,200.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STATE BANK OF LINCOLN | 1 | \$204,800.00 | 0.06\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |


|  | STATE BANK OF SOUTHERN UTAH | 1 | \$214,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE BANK OF THE LAKES | 1 | \$190,000.00 | 0.05\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION | 1 | \$152,811.87 | 0.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$570,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$767,235.20 | 0.22\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 3 | \$807,750.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 12 | \$3,160,705.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$335,095.51 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 2 | \$817,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 4 | \$1,008,643.26 | 0.28\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$232,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$262,638.15 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$236,900.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION | 1 | \$172,787.28 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THINK MUTUAL BANK | 3 | \$729,900.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK | 2 | \$566,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THUNDER BANK | 1 | \$240,000.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 3 | \$656,950.00 | 0.19\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$386,305.73 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$560,939.43 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$249,450.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$233,132.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 3 | \$608,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 15 | \$3,914,364.15 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION | 2 | \$666,000.00 | 0.19\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$165,000.00 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$409,500.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 3 | \$1,132,400.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 4 | \$996,700.00 | 0.28\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITY BANK | 2 | \$384,008.70 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 4 | \$1,319,109.65 | 0.37\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$768,582.04 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$839,200.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$297,000.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$304,856.60 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,826,696.00 | 0.8\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$809,900.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK | 2 | \$576,985.85 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$412,500.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 8 | \$2,022,258.76 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$297,600.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$569,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$330,290.36 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$481,250.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 5 | \$1,115,300.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 196 | \$51,638,100.37 | 14.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,346 | \$355,047,132.57 | 100\% | 0 \$0.00 |  | 0 \$ $\$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RFK8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$2,151,157.10 | 2.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 26 | \$6,296,260.00 | 5.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 7 | \$2,242,500.00 | 2.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 37 | \$10,880,967.36 | 10.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 18 | \$5,069,668.06 | 4.74\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 84 | \$20,254,581.87 | 18.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | MIDFIRST BANK | 1 | \$417,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SEATTLE BANK | 2 | \$353,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 7 | \$2,171,716.85 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 3 | \$541,281.52 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 3 | \$866,883.64 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 207 | \$55,654,152.43 | 52.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 400 | \$106,899,168.83 | 100\% 0 | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RFL6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$904,100.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$583,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$180,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$475,401.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$5,010,944.56 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$180,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$203,200.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$231,733.88 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$251,889.39 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 2 | \$447,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 1 | \$275,200.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$396,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$260,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$732,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 8 | \$2,059,442.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 6 | \$1,538,200.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$355,800.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$230,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 15 | \$3,958,468.75 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$258,702.92 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$205,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 11 | \$2,899,410.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$180,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$1,024,400.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$176,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 6 | \$1,408,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$186,620.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$263,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 11 | \$3,316,700.00 | 1\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON | 4 | \$781,060.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA | 1 | \$202,300.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$186,150.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$286,550.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 5 | \$1,318,393.53 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$240,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,979,500.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$269,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06\% 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION | 1 | \$175,376.60 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$821,800.00 | 0.25\% 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK | 2 | \$380,000.00 | 0.11\% 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 2 | \$455,000.00 | 0.14\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 8 | \$2,286,032.16 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$191,120.00 | 0.06\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 3 | \$757,920.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 2 | \$626,000.00 | 0.19\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$620,677.08 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$232,000.00 | 0.07\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$250,750.00 | 0.08\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$281,600.00 | 0.08\% 0 | 0 \$ 0.00 | NA\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |

CHARTER BANK
CITADEL FEDERAL CREDIT UNION
CITIZENS COMMUNITY BANK
CITIZENS FIRST NATIONAL BANK
CITIZENS UNION SAVINGS BANK
CITIZENSFIRST CREDIT UNION
CLINTON SAVINGS BANK
CMG MORTGAGE, INC
COASTAL FEDERAL CREDIT UNION
COASTAL STATES MORTGAGE CORPORATION
COASTHILLS FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COMMUNITY STATE BANK
COMMUNITY STATE BANK OF ROCK FALLS
CONNECTICUT RIVER BANK
CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
CREDIT UNION MORTGAGE ASSOCIATION, INC
CREDIT UNION WEST
CUMANET, LLC
CUMBERLAND SECURITY BANK
CUSO MORTGAGE, INC
DANVERSBANK
DEAN COOPERATIVE BANK
DENVER MORTGAGE COMPANY, INC
DESERT SCHOOLS FEDERAL CREDIT UNION
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
E-CENTRAL CREDIT UNION
EAST BOSTON SAVINGS BANK
EASTLAND FINANCIAL CORPORATION
ENTERPRISE BANK AND TRUST COMPANY
EVERBANK
FAA CREDIT UNION
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
FARMERS \& MERCHANTS BANK
FARMERS BANK \& TRUST
FIDELITY BANK MORTGAGE
FIDELITY CO-OPERATIVE BANK
FIDELITY HOMESTEAD SAVINGS BANK
FIREFIGHTERS FIRST CREDIT UNION
FIRST AMERICAN CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST CLOVER LEAF BANK
FIRST COUNTY BANK
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS BANK
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA
FIRST GUARANTY BANK
FIRST HAWAIIAN BANK
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY INC

 $\$ 231,200.00|0.07 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA $\$ 553,225.00|0.17 \%| 0 . \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$

 $\$ 330,000.000 .1 \% \mid 0 . \$ 0.00$ NA $0 . \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 264,800.00|0.08 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 226,756.32|0.07 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $\$ 591,500.00|0.18 \%| 0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $12 \$ 3,393,258.00|1.02 \%| 0|\$ 0.00| \mathrm{NA} 0|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 859,145.680 .26 \%|0 . \$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 740,000.00|0.22 \%| 0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 251,600.00|0.08 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 225,000.00|0.07 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $\$ 217,000.000 .07 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$
 $\$ 177,300.00|0.05 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$




 7 7 $\$ 2,089,103.00|0.63 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 250,000.00|0.08 \%| 0 \$ 0.00$ NA $00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 4 . $\$ 1,077,517.30|0.32 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$

 $\$ 291,200.00|0.09 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0





 $\$ 177,000.00|0.05 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}$ $\$ 417,000.00|0.13 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 $\$ 201,100.00|0.06 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$




 $\$ 634,000.00|0.19 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 0 3 S728,800.00 $0.22 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA





 $\$ 184,000.00|0.06 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 764,341.61|0.23 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ 2 2 $\$ 1,027,500.00|0.31 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 12 23,662,110.00 $1.1 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
2 2 $\$ 613,000.00|0.18 \%| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 00 \$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 00 \$ 0.00 \mathrm{NA}$ $\$ 199,500.00|0.06 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| FIRST MORTGAGE COMPANY, L.L.C | 15 | \$3,768,904.00 | 1.13\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAIO | \$0.00 | NAIO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE CORPORATION | 7 | \$1,619,990.00 | 0.49\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
| FIRST NATIONAL BANK |  | \$240,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA |  | \$216,000.00 | 0.06\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$466,500.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$723,000.00 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | A |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$444,450.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OPTION BANK |  | \$252,200.00 | 0.08\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S000 | NA 0 | S0.00 |  |
| FIRST PLACE BANK |  | \$1,968,094.63 | 0.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |  | \$247,500.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$430,286.82 | 0.13\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  |
| FREEDOM MORTGAGE CORP | 2 | \$471,404.00 | 0.14\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| FREMONT BANK | 2 | \$544,755.08 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FULTON BANK | 12 | \$3,803,389.23 | 1.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY BANK, F.S.B | 13 | \$4,561,759.23 | 1.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION | 2 | \$412,000.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GEO-CORP, INC | 2 | \$488,800.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| GEORGETOWN SAVINGS BANK |  | \$243,750.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GESA CREDIT UNION |  | \$346,000.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$548,000.00 | 0.16\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GRaNITE STATE CREDIT UNION |  | \$247,715.53 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  |
| GREAT LAKES CREDIT UNION |  | \$337,500.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB |  | \$841,650.00 | 0.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES |  | \$350,000.00 | 0.11\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.17\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| GUARANTEED RATE, INC |  | \$509,000.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| GUARANTY SAVINGS BANK |  | \$262,000.00 | 0.08\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION |  | \$252,000.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC |  | \$245,772.24 | 0.07\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUERNSEY BANK FSB |  | \$240,160.00 | 0.07\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY |  | \$965,150.00 | 0.29\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HANCOCK BANK |  | \$186,000.00 | 0.06\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND BANK |  | \$617,500.00 | 0.19\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION |  | \$181,700.00 | 0.05\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$220,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME BANK |  | \$346,400.00 | 0.1\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME STATE BANK |  | \$1,240,600.00 | 0.37\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTREET BANK |  | \$243,300.00 | 0.07\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION |  | \$208,000.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION |  | \$174,597.66 | 0.05\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK |  | \$714,400.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY |  | \$630,350.00 | 0.19\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JUST MORTGAGE, INC | 11 | \$2,945,250.00 | 0.89\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION |  | \$177,795.83 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$226,500.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION |  | \$2,578,719.60 | 0.78\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| L\&N FEDERAL CREDIT UNION |  | \$178,535.60 | 0.05\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| LAKE FOREST BANK \& TRUST |  | \$1,443,800.00 | 0.43\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC |  | \$600,500.00 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,555,750.00 | 0.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANDMARK CREDIT UNION | 4 | \$873,733.31 | 0.26\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION |  | \$404,000.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| LEADER BANK, N.A |  | \$342,000.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION |  | \$180,124.00 | 0.05\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LENDUS, LLC | 2 | \$694,500.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$244,000.00 | 0.07\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 50.00 | NA 0 | \$0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$916,720.71 | 0.28\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,653,688.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$687,200.00 | 0.21\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK | 6 | \$1,728,563.67 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| MAGNA BANK |  | \$531,340.00 | 0.16\% | \$0.00 | NA, | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |


| MARQUETTE BANK | 4 | \$873,100.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAX CREDIT UNION | 1 | \$252,400.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$204,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$191,784.86 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,783,500.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK \& TRUST CO., FSB | 1 | \$500,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 5 | \$1,950,294.10 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$398,200.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 4 | \$1,200,800.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-PENN BANK | 1 | \$176,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$358,400.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$367,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$472,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$1,058,576.17 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 3 | \$767,800.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$410,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$282,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$181,950.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$219,900.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$261,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$1,314,980.99 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$677,500.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$176,400.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$2,029,800.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,779,163.54 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 4 | \$1,177,405.08 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$282,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 4 | \$982,600.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$181,158.93 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$200,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 9 | \$2,547,869.40 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 3 | \$1,255,700.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PBI BANK | 1 | \$223,200.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$984,141.98 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$295,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$591,672.83 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 3 | \$960,946.38 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$190,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 19 | \$5,465,262.00 | 1.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMC BANCORP | 26 | \$8,274,700.00 | 2.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PNC BANK, N.A | 3 | \$629,817.94 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POINT LOMA CREDIT UNION | 2 | \$400,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$287,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$300,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$198,800.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$195,300.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$303,200.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$405,050.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFILE BANK FSB | 1 | \$200,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUTNAM BANK | 1 | \$212,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$349,600.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$182,920.84 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 3 | \$914,396.08 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 7 | \$2,265,100.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROLLSTONE BANK \& TRUST | 2 | \$519,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | RSI BANK | 1 | \$237,500.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | S\&T BANK | 1 | \$240,000.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$332,000.00 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$679,400.00 | 0.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$840,200.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$695,000.00 | 0.21\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 5 | \$1,711,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$188,900.73 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$948,350.00 | 0.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$310,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$220,000.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK | 1 | \$417,000.00 | 0.13\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPENCER SAVINGS BANK | 1 | \$206,400.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$179,300.00 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. MARYS CREDIT UNION | 8 | \$1,951,471.67 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$332,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 3 | \$1,395,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$199,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$380,600.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$392,000.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
|  | TELCOM CREDIT UNION | 1 | \$409,000.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 7 | \$1,827,200.00 | 0.55\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HARVARD STATE BANK | 1 | \$382,500.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$411,574.62 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$175,000.00 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PARK BANK | 2 | \$383,000.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION | 8 | \$2,306,003.68 | 0.69\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN \& COUNTRY BANK OF QUINCY | 1 | \$252,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$490,400.00 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 5 | \$1,455,075.35 | 0.44\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 6 | \$1,689,850.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 4 | \$926,786.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 2 | \$712,700.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,800.00 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 3 | \$1,004,118.07 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$228,245.48 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$489,000.00 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 2 | \$391,200.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK INC | 3 | \$1,148,854.79 | 0.35\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,119,865.00 | 0.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$215,800.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK | 1 | \$357,608.51 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$1,031,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$415,800.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$366,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$288,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$602,185.25 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | , | \$200,000.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 424 | \$123,614,897.91 | 37.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,157 | \$332,637,928.38 | 100\% | 0 \$0.00 |  | 0 \% $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RFM4 | ARVEST MORTGAGE COMPANY | 6 | \$1,411,600.00 | 6.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 7 | \$1,535,832.28 | 7.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 7 | \$1,950,750.00 | 9.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | CITIMORTGAGE, INC | 9 | \$2,483,610.99 | 11.87\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EMBRACE HOME LOANS, INC | 3 | \$705,803.90 | 3.37\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$786,863.84 | 3.76\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$388,475.82 | 1.86\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 1 | \$270,101.55 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 2 | \$507,770.59 | 2.43\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 36 | \$10,888,296.76 | 52.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 76 | \$20,929,105.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RFN2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$258,000.00 | 1.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$221,250.00 | 0.91\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN | 1 | \$200,000.00 | 0.83\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DORAL BANK | 1 | \$417,000.00 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$254,000.00 | 1.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$267,625.00 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION | 2 | \$597,000.00 | 2.47\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$328,000.00 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$345,144.00 | 1.43\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$308,000.00 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$516,000.00 | 2.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST INTERSTATE BANK | 1 | \$384,000.00 | 1.59\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$787,301.13 | 3.25\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$203,573.00 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BANK, F.S.B | 1 | \$221,600.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 7 | \$1,649,900.00 | 6.82\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$198,897.00 | 0.82\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 20 | \$4,649,413.20 | 19.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$726,744.32 | 3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PMC BANCORP | 3 | \$1,077,000.00 | 4.45\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 1 | \$359,798.83 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$206,160.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAHARA MORTGAGE | 2 | \$556,000.00 | 2.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$184,811.38 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$313,988.83 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$495,000.00 | 2.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$207,656.66 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$8,084,864.55 | 33.38\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 89 | \$24,207,727.90 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RFP7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$277,500.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,555,000.00 | 2.6\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$292,397.80 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 1 | \$164,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 2 | \$466,600.00 | 0.78\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$371,992.22 | 0.62\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$92,900.00 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$366,400.00 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 2 | \$360,000.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,689.01 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 8 | \$1,475,700.00 | 2.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$458,055.00 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK FIRST NATIONAL | 2 | \$281,733.49 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO | 1 | \$305,600.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$174,000.00 | 0.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$282,900.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,156,350.00 | 1.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$239,200.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA |


| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$230,000.00 | 0.38\% | \$0.00 |  |  |  | \$0.00 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL BANK ILLINOIS |  | \$409,780.62 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CENTRAL MORTGAGE COMPANY | 2 | \$460,400.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 |  |
| CITIZENS FIRST BANK |  | \$277,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS UNION SAVINGS BANK |  | \$222,310.69 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION |  | \$294,562.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK \& TRUST CO |  | \$204,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORTRUST BANK |  | \$250,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CREDIT UNION WEST |  | \$120,000.00 | 0.2\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  |
| CU COMMUNITY, LLC |  | \$97,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| DEAN COOPERATIVE BANK |  | \$169,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$255,700.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY |  | \$435,845.52 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION |  | \$266,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY |  | \$111,723.56 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ENT FEDERAL CREDIT UNION |  | \$410,160.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWINDS CREDIT UNION |  | \$246,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FARMERS AND MERCHANTS SAVINGS BANK |  | \$113,500.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$130,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$129,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION |  | \$258,100.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$240,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA |  | \$103,000.00 | 0.17\% 10 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PLACE BANK |  | \$676,105.74 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST TECHNOLOGY CREDIT UNION |  | \$599,204.89 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| FULTON BANK |  | \$909,649.22 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB |  | \$159,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 |  |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$415,000.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARBORONE CREDIT UNION |  | \$1,740,000.00 | 2.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION |  | \$146,731.68 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HSBC BANK USA, NATIONAL ASSOCIATION |  | \$294,599.09 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| I-C FEDERAL CREDIT UNION |  | \$198,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK |  | \$153,150.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| INVESTORS SAVINGS BANK |  | \$833,000.00 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| JEANNE DARC CREDIT UNION |  | \$491,271.23 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| JONAH BANK OF WYOMING |  | \$150,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANDMARK CREDIT UNION |  | \$155,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS |  | \$124,687.01 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION |  | \$395,521.36 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES | 2 | \$766,000.00 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MECHANICS SAVINGS BANK |  | \$121,600.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$174,568.07 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK |  | \$417,000.00 | 0.7\% 10 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC |  | \$244,000.00 | 0.41\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MILFORD BANK, THE |  | \$211,975.50 | 0.35\% 0 | - \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION |  | \$224,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 4 | \$584,300.00 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC |  | \$279,350.00 | 0.47\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  |
| MORTGAGE CENTER, LLC | 2 | \$290,315.00 | 0.48\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$95,000.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK |  | \$335,000.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$273,628.31 | 0.46\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION |  | \$100,000.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| OAK BANK |  | \$111,000.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION |  | \$150,400.00 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION | 4 | \$1,280,270.76 | 2.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| PAWTUCKET CREDIT UNION |  | \$1,525,479.86 | 2.55\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION | 90 | \$18,780,754.34 | 31.36\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  |
| POPULAR MORTGAGE, INC | 2 | \$250,050.00 | 0.42\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$456,500.00 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA $0 \mid$ | \$0.00 |  |


|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$462,554.55 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$143,400.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROEBLING SAVINGS AND LOAN | 1 | \$136,500.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 1 | \$135,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE | 1 | \$236,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$207,486.61 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$163,500.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$315,442.35 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK | 1 | \$126,311.11 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK | 1 | \$258,900.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRISTAR BANK | 1 | \$116,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$190,235.10 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$578,200.00 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION | 1 | \$155,900.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$418,800.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$130,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$916,300.00 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$93,615.40 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$266,250.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 4 | \$593,200.00 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$4,425,456.63 | 7.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 296 | \$59,884,263.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RFQ5 | CITIMORTGAGE, INC | 42 | \$12,148,728.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$12,148,728.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VE20 | CITIMORTGAGE, INC | 22 | \$8,988,537.00 | 30.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$20,684,022.41 | 69.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$29,672,559.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VEL8 | CITIMORTGAGE, INC | 9 | \$933,925.66 | 92.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$78,276.23 | 7.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,012,201.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VEM6 | CITIMORTGAGE, INC | 17 | \$2,130,335.27 | 89.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$237,546.26 | 10.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,367,881.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VEN4 | CITIMORTGAGE, INC | 17 | \$5,737,950.00 | 28.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$14,385,250.00 | 71.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$20,123,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VEP9 | CITIMORTGAGE, INC | 53 | \$13,688,145.18 | 45.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$16,372,251.03 | 54.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$30,060,396.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VER5 | CITIMORTGAGE, INC | 8 | \$3,342,500.00 | 21.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$12,003,690.56 | 78.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$15,346,190.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VES3 | CITIMORTGAGE, INC | 55 | \$15,366,195.56 | 51.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$14,425,222.95 | 48.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$29,791,418.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VET1 | CITIMORTGAGE, INC | 46 | \$14,756,966.00 | 52.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$13,355,190.45 | 47.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| 31416QDZ5 | PHH MORTGAGE CORPORATION | 12 | \$1,614,516.80 | 61.41\%\|0 | \| \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA $0_{0}$ | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$1,014,695.41 | 38.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,629,212.21 | 100\% 0 | 0 \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | \% $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J4T4 | POPULAR MORTGAGE, INC | 12 | \$1,413,594.93 | 93.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$99,827.32 | 6.6\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,513,422.25 | 100\% 0 | 0 \$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J5J5 | POPULAR MORTGAGE, INC | 17 | \$2,194,600.00 | 93.32\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$157,205.39 | 6.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,351,805.39 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J5K2 | POPULAR MORTGAGE, INC | 14 | \$1,526,000.00 | 77.56\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$441,400.00 | 22.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,967,400.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J5L0 | POPULAR MORTGAGE, INC | 12 | \$1,464,900.00 | 82.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$300,800.00 | 17.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,765,700.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \% $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J5M8 | POPULAR MORTGAGE, INC | 7 | \$1,001,100.00 | 88.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$132,667.80 | 11.7\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,133,767.80 | 100\% 0 | 0 \$0.00 | 0 | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417JUV0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 72 | \$15,441,119.12 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$15,441,119.12 | 100\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 00.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417KDX2 | GOLF SAVINGS BANK | 23 | \$6,093,137.34 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$6,093,137.34 | 100\% 0 | 0 \$0.00 |  | ¢ $\$ 0.00$ |  | \% $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{KDY0}$ <br> Total | GOLF SAVINGS BANK | 28 | \$5,691,524.58 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 28 | \$5,691,524.58 | 100\% 0 | 0 \$0.00 | - | 0 \$0.00 |  | ) \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LAV7 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,353,061.13 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,353,061.13 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LAW5 | FIRST BANK DBA FIRST BANK MORTGAGE | 24 | \$3,189,468.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,189,468.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LAX3 | FIRST BANK DBA FIRST BANK MORTGAGE | 45 | \$11,620,592.65 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$11,620,592.65 | 100\% 0 | 0 \$0.00 | $\bigcirc$ | \$ $\mathbf{8 0 . 0 0}$ |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LAY1 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,456,799.93 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,456,799.93 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \% $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LAZ8 | FIRST BANK DBA FIRST BANK MORTGAGE | 37 | \$4,525,021.43 | 100\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$4,525,021.43 | 100\% 0 | 0 \$0.00 |  | \| $\$ 0.00$ |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LFR1 | Unavailable | 8 | \$2,225,800.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,225,800.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LG66 | GOLF SAVINGS BANK | 20 | \$4,266,881.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 20 | \$4,266,881.00 | 100\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{LG74}$ | GOLF SAVINGS BANK | 11 | \$1,745,425.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,745,425.00 | 100\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LRC1 | KBA MORTGAGE, LLC | 28 | \$6,048,466.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 28 | \$6,048,466.00 | 100\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | 0 | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LRD9 | KBA MORTGAGE, LLC | \|23| | \$3,660,575.00 | 100\% 0 | 0 \$0.00\| | NA\|0 | \|\$0.00 | NA\|0 | \| \$0.00 | NA]0 | \| \$0.00 | NA] 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 23 | \$3,660,575.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LWQ4 | CAPITAL ONE, NATIONAL ASSOCIATION | 33 | \$8,167,242.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$8,167,242.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LWR2 | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$5,992,979.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,992,979.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LWS0 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,554,082.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,554,082.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LWT8 | CAPITAL ONE, NATIONAL ASSOCIATION | 56 | \$14,802,983.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$14,802,983.22 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LWU5 | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$5,147,230.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,147,230.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QCR3 | Unavailable | 57 | \$12,381,877.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$12,381,877.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QCS1 | Unavailable | 26 | \$6,371,364.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$6,371,364.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QDP6 | DORAL BANK | 8 | \$952,400.00 | 92.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$72,965.37 | 7.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,025,365.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QDQ4 | DORAL BANK | 9 | \$930,651.63 | 56.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$724,473.60 | 43.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,655,125.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QEC4 | DORAL BANK | 14 | \$1,362,153.45 | 96.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$45,000.00 | 3.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,407,153.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SF39 | PHH MORTGAGE CORPORATION | 23 | \$2,684,716.27 | 47.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$2,986,591.06 | 52.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$5,671,307.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SF47 | PHH MORTGAGE CORPORATION | 26 | \$4,272,251.51 | 45.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$5,025,603.07 | 54.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$9,297,854.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SF54 | PHH MORTGAGE CORPORATION | 13 | \$765,773.43 | 58.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$533,153.68 | 41.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,298,927.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SF62 | PHH MORTGAGE CORPORATION | 18 | \$1,719,504.08 | 78.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$465,108.63 | 21.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,184,612.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SF70 | PHH MORTGAGE CORPORATION | 2 | \$307,339.47 | 27.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$812,191.27 | 72.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,119,530.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SF88 | PHH MORTGAGE CORPORATION | 15 | \$825,917.75 | 79.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$217,864.18 | 20.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,043,781.93 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SF96 | PHH MORTGAGE CORPORATION | 21 | \$5,898,142.81 | 70.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,483,877.66 | 29.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 32 | \$8,382,020.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SFL9 | PHH MORTGAGE CORPORATION | 39 | \$7,616,552.00 | 49.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$7,710,039.60 | 50.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$15,326,591.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SFM7 | PHH MORTGAGE CORPORATION | 98 | \$25,401,624.46 | 61.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$16,103,349.40 | 38.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 166 | \$41,504,973.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SFN5 | PHH MORTGAGE CORPORATION | 43 | \$8,412,207.88 | 35.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 103 | \$15,322,673.22 | 64.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 146 | \$23,734,881.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SFP0 | PHH MORTGAGE CORPORATION | 128 | \$29,940,127.44 | 50.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 138 | \$29,552,978.84 | 49.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 266 | \$59,493,106.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SFQ8 | PHH MORTGAGE CORPORATION | 9 | \$2,065,690.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,065,690.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SFR6 | PHH MORTGAGE CORPORATION | 28 | \$3,894,506.74 | 56.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$3,036,918.10 | 43.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$6,931,424.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SFS4 | PHH MORTGAGE CORPORATION | 59 | \$13,349,574.36 | 50.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$12,926,177.21 | 49.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 132 | \$26,275,751.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SFT2 | PHH MORTGAGE CORPORATION | 4 | \$464,263.75 | 35.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$851,225.86 | 64.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,315,489.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SFU9 | PHH MORTGAGE CORPORATION | 8 | \$1,079,487.07 | 63.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$629,728.53 | 36.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,709,215.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SFV7 | PHH MORTGAGE CORPORATION | 68 | \$4,620,450.53 | 56.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$3,486,383.98 | 43.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$8,106,834.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SFW5 | PHH MORTGAGE CORPORATION | 4 | \$481,055.80 | 40.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$716,848.33 | 59.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,197,904.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SFX3 | PHH MORTGAGE CORPORATION | 29 | \$4,022,057.93 | 44.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$4,986,929.02 | 55.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$9,008,986.95 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SFY1 | PHH MORTGAGE CORPORATION | 42 | \$2,560,682.46 | 48.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$2,672,373.64 | 51.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$5,233,056.10 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SFZ8 | PHH MORTGAGE CORPORATION | 42 | \$4,121,428.12 | 48.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$4,400,025.10 | 51.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$8,521,453.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SGA2 | PHH MORTGAGE CORPORATION | 33 | \$8,869,327.36 | 75.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,931,875.27 | 24.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$11,801,202.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417SGB0 | PHH MORTGAGE CORPORATION | 133 | \$35,695,212.13 | 56.52\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 103 | \$27,455,321.66 | 43.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 236 | \$63,150,533.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SGC8 | PHH MORTGAGE CORPORATION | 19 | \$4,008,534.29 | 65.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,104,189.21 | 34.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$6,112,723.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SGD6 | PHH MORTGAGE CORPORATION | 7 | \$938,627.42 | 62.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$551,500.00 | 37.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,490,127.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SGE4 | PHH MORTGAGE CORPORATION | 64 | \$3,780,227.78 | 50.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$3,704,611.50 | 49.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 126 | \$7,484,839.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SGG9 | PHH MORTGAGE CORPORATION | 75 | \$16,905,518.87 | 55.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$13,622,655.98 | 44.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 151 | \$30,528,174.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SGH7 | PHH MORTGAGE CORPORATION | 9 | \$931,195.10 | 40.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,358,723.61 | 59.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,289,918.71 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SGJ3 | PHH MORTGAGE CORPORATION | 43 | \$10,280,088.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$10,280,088.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SGK0 | PHH MORTGAGE CORPORATION | 77 | \$18,551,723.58 | 85.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$3,045,599.99 | 14.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$21,597,323.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SGL8 | PHH MORTGAGE CORPORATION | 97 | \$28,728,358.94 | 92.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$2,418,000.00 | 7.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$31,146,358.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SGQ7 | PHH MORTGAGE CORPORATION | 38 | \$13,189,815.09 | 83.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,678,042.06 | 16.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$15,867,857.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SGR5 | PHH MORTGAGE CORPORATION | 160 | \$46,936,423.29 | 81.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$10,606,518.27 | 18.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 201 | \$57,542,941.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SGT1 | PHH MORTGAGE CORPORATION | 211 | \$42,161,665.41 | 71.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 107 | \$16,763,788.68 | 28.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 318 | \$58,925,454.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SGU8 | PHH MORTGAGE CORPORATION | 119 | \$35,788,368.54 | 75.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$11,330,218.38 | 24.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 163 | \$47,118,586.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SGV6 | PHH MORTGAGE CORPORATION | 45 | \$12,002,180.46 | 75.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,857,707.99 | 24.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$15,859,888.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SLM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,600,936.40 | 3.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 590 | \$167,064,741.58 | 96.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 612 | \$172,665,677.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SLN8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 60 | \$16,340,593.98 | 18.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 256 | \$70,616,333.00 | 81.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|O | 0 | \$0.00 | NA | 0 | \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31417UG74 | Unavailable | 30 | \$7,281,744.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$7,281,744.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UG82 | Unavailable | 19 | \$4,994,904.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,994,904.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UG90 | Unavailable | 20 | \$4,395,892.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,395,892.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UGZ2 | Unavailable | 32 | \$6,393,362.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$6,393,362.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UH40 | Unavailable | 31 | \$5,991,585.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$5,991,585.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UH81 | Unavailable | 34 | \$5,043,042.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$5,043,042.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHA6 | Unavailable | 28 | \$5,731,156.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$5,731,156.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHB4 | Unavailable | 34 | \$5,633,638.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$5,633,638.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 UHC2 | Unavailable | 22 | \$4,956,311.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,956,311.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHD0 | Unavailable | 28 | \$7,288,903.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$7,288,903.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHE8 | Unavailable | 34 | \$7,288,546.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$7,288,546.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHF5 | Unavailable | 29 | \$6,393,685.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$6,393,685.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHG3 | Unavailable | 23 | \$4,794,480.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,794,480.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHH1 | Unavailable | 22 | \$4,554,908.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,554,908.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHJ7 | Unavailable | 27 | \$5,412,101.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,412,101.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHK4 | Unavailable | 25 | \$5,785,309.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,785,309.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHL2 | Unavailable | 26 | \$5,025,777.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,025,777.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHM0 | Unavailable | 26 | \$5,000,544.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,000,544.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHN8 | Unavailable | 10 | \$1,210,487.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,210,487.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHP3 | Unavailable | 22 | \$4,460,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,460,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31417 \mathrm{UHQ1}$ | Unavailable | 32 | \$6,631,896.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 32 | \$6,631,896.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHR9 | Unavailable | 53 | \$8,193,461.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$8,193,461.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHS7 | Unavailable | 33 | \$6,240,620.00 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$6,240,620.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHT5 | Unavailable | 30 | \$5,963,585.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$5,963,585.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHU2 | Unavailable | 27 | \$6,393,178.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,393,178.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHV0 | Unavailable | 21 | \$5,028,286.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,028,286.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHW8 | Unavailable | 26 | \$5,257,269.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,257,269.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHX6 | Unavailable | 21 | \$4,506,555.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,506,555.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHY4 | Unavailable | 7 | \$1,028,285.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,028,285.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UHZ1 | Unavailable | 35 | \$6,553,655.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$6,553,655.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UM28 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,989,391.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,989,391.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UM36 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,052,915.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,052,915.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UM44 | THE HUNTINGTON NATIONAL BANK | 52 | \$10,383,727.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$10,383,727.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UM51 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,004,417.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,004,417.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UM69 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,278,512.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,278,512.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UM77 | THE HUNTINGTON NATIONAL BANK | 80 | \$12,696,198.36 | 94.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$771,352.57 | 5.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$13,467,550.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UMH5 | THE HUNTINGTON NATIONAL BANK | 69 | \$13,745,620.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$13,745,620.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UMJ1 | THE HUNTINGTON NATIONAL BANK | 80 | \$15,668,965.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$15,668,965.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UMK8 | THE HUNTINGTON NATIONAL BANK | 43 | \$7,589,767.07 | 97.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$183,690.71 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$7,773,457.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UML6 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,263,321.01 | 89.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$268,481.29 | 10.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 15 | \$2,531,802.30 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UMM4 | THE HUNTINGTON NATIONAL BANK | 82 | \$17,336,549.66 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$17,336,549.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UMN2 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,454,377.37 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,454,377.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UMQ5 | THE HUNTINGTON NATIONAL BANK | 76 | \$14,416,769.59 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$14,416,769.59 | 100\% | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UMR3 | THE HUNTINGTON NATIONAL BANK | 68 | \$12,991,946.42 | 97.78\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$294,500.00 | 2.22\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$13,286,446.42 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UMS1 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,023,676.56 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,023,676.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UMT9 | THE HUNTINGTON NATIONAL BANK | 31 | \$1,937,883.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$1,937,883.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UMU6 | THE HUNTINGTON NATIONAL BANK | 77 | \$15,709,143.49 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$15,709,143.49 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UMV4 | THE HUNTINGTON NATIONAL BANK | 43 | \$4,204,249.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$4,204,249.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UMW2 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,448,639.14 | 95.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$64,971.68 | 4.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,513,610.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UMX0 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,765,777.37 | 89.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$315,435.17 | 10.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,081,212.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UMY8 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,737,344.15 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$2,737,344.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UMZ5 | THE HUNTINGTON NATIONAL BANK | 42 | \$3,014,563.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$3,014,563.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417USQ9 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$8,386,902.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$8,386,902.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UW43 | CITIMORTGAGE, INC | 66 | \$4,245,023.62 | 84.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$787,538.37 | 15.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$5,032,561.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UW50 | CITIMORTGAGE, INC | 65 | \$6,493,258.78 | 80.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,544,810.20 | 19.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$8,038,068.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UW68 | CITIMORTGAGE, INC | 31 | \$3,650,919.07 | 73.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,287,882.27 | 26.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$4,938,801.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 UW 76 | CITIMORTGAGE, INC | 20 | \$3,996,575.91 | 34.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$7,457,153.58 | 65.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 45 | \$11,453,729.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UW84 | CITIMORTGAGE, INC | 179 | \$47,908,601.48 | 42.71\% | 0 | \$0.00 | NA, |  | \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 215 | \$64,268,970.67 | 57.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 394 | \$112,177,572.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UW92 | CITIMORTGAGE, INC | 135 | \$33,899,737.78 | 74.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$11,367,945.74 | 25.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 170 | \$45,267,683.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXA8 | CITIMORTGAGE, INC | 11 | \$2,527,329.64 | 43.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,311,140.08 | 56.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,838,469.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXB6 | CITIMORTGAGE, INC | 50 | \$12,949,713.84 | 78.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,458,135.23 | 21.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$16,407,849.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXC4 | CITIMORTGAGE, INC | 7 | \$851,553.02 | 54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$725,365.21 | 46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,576,918.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXD2 | CITIMORTGAGE, INC | 19 | \$2,170,635.12 | 69.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | , | \$944,455.84 | 30.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$3,115,090.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXE0 | CITIMORTGAGE, INC | 164 | \$30,655,306.68 | 68.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$14,333,669.09 | 31.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 236 | \$44,988,975.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXF7 | CITIMORTGAGE, INC | 7 | \$2,111,453.41 | 37.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,566,309.40 | 62.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,677,762.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXG5 | CITIMORTGAGE, INC | 19 | \$4,533,964.00 | 63.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,660,873.06 | 36.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$7,194,837.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXH3 | CITIMORTGAGE, INC | 12 | \$3,330,112.54 | 40.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$4,947,546.28 | 59.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$8,277,658.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXJ9 | CITIMORTGAGE, INC | 5 | \$1,277,918.00 | 72.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$496,000.00 | 27.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,773,918.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXK6 | CITIMORTGAGE, INC | 4 | \$898,733.00 | 60.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$581,000.00 | 39.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,479,733.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXL4 | CITIMORTGAGE, INC | 20 | \$3,872,558.00 | 53.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,302,045.75 | 46.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$7,174,603.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXM2 | CITIMORTGAGE, INC | 3 | \$497,418.00 | 17.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,324,366.76 | 82.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,821,784.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXN0 | CITIMORTGAGE, INC | 82 | \$14,509,612.06 | 49.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$14,643,868.12 | 50.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 140 | \$29,153,480.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXP5 | CITIMORTGAGE, INC | 14 | \$2,939,920.00 | 36.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$5,220,494.29 | 63.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 34 | \$8,160,414.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXQ3 | CITIMORTGAGE, INC | 37 | \$9,075,043.00 | 65.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,789,183.34 | 34.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$13,864,226.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXS9 | CITIMORTGAGE, INC | 22 | \$4,550,796.00 | 43.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$5,889,435.00 | 56.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$10,440,231.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXT7 | CITIMORTGAGE, INC | 112 | \$20,573,539.97 | 50.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 85 | \$20,277,417.38 | 49.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 197 | \$40,850,957.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V7H0 | SA MORTGAGE SERVICES, LLC | 12 | \$2,724,598.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 12 | \$2,724,598.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V7J6 <br> Total | SA MORTGAGE SERVICES, LLC | 31 | \$6,540,936.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 31 | \$6,540,936.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 V 7 K 3 | SA MORTGAGE SERVICES, LLC | 19 | \$3,629,590.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,629,590.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417V7L1 | SA MORTGAGE SERVICES, LLC | 11 | \$3,132,227.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,132,227.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{~V} 7 \mathrm{M} 9$ | SA MORTGAGE SERVICES, LLC | 9 | \$1,655,246.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,655,246.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VG 23 | RBC BANK (USA) | 16 | \$4,032,226.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,032,226.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VG31 | RBC BANK (USA) | 8 | \$1,592,818.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,592,818.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VGZ0 | RBC BANK (USA) | 33 | \$7,152,399.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$7,152,399.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VK85 | GMAC MORTGAGE, LLC | , | \$435,000.00 | 5.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$7,779,017.37 | 94.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$8,214,017.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VME0 | GMAC MORTGAGE, LLC | 10 | \$2,772,454.45 | 2.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 368 | \$100,756,934.69 | 97.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 378 | \$103,529,389.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VML4 | GMAC MORTGAGE, LLC | 2 | \$83,320.00 | 8.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$918,222.34 | 91.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,001,542.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VMY6 | GMAC MORTGAGE, LLC | 9 | \$2,106,980.57 | 68.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$977,257.29 | 31.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,084,237.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VNH2 | GMAC MORTGAGE, LLC | 5 | \$1,561,300.00 | 12.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$10,455,843.30 | 87.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$12,017,143.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VNJ8 <br> Total | Unavailable | 14 | \$1,461,544.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 14 | \$1,461,544.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 37 | \$3,691,347.36 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VV 42 | Unavailable | 27 | \$3,210,900.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$3,210,900.12 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VV59 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$393,177.25 | 10.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | , | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$3,447,483.01 | 89.76\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$3,840,660.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VV 67 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,159,096.15 | 19.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$4,662,587.85 | 80.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$5,821,684.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VV 75 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,414,982.70 | 36.47\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$2,464,988.15 | 63.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$3,879,970.85 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VV 83 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$874,780.47 | 12.88\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$5,915,971.01 | 87.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 111 | \$6,790,751.48 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 VV 91 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$772,885.00 | 12.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$5,200,081.19 | 87.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$5,972,966.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWA7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,087,029.97 | 19.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$4,628,757.50 | 80.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$5,715,787.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWB5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,143,181.23 | 18.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$5,052,057.22 | 81.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$6,195,238.45 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWC3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$834,870.00 | 25.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$2,490,473.00 | 74.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$3,325,343.00 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWD1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$212,324.32 | 10.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$1,894,728.96 | 89.92\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 37 | \$2,107,053.28 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWE9 | Unavailable | 11 | \$1,068,456.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,068,456.08 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWF6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$121,250.00 | 6.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,655,195.02 | 93.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,776,445.02 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWG4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$172,000.00 | 12.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 7 | \$1,159,259.09 | 87.08\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,331,259.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$400,153.19 | 2.17\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$18,067,010.95 | 97.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $\bigcirc$ | \$0.00 | NA |
| Total |  | 76 | \$18,467,164.14 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWJ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,082,604.49 | 4.31\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 199 | \$46,247,263.26 | 95.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 207 | \$48,329,867.75 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWK5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$10,102,437.35 | 24.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA) | 0 | \$0.00 | NA, | 0 | \$0.00 | NA) | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 113 | \$31,522,366.21 | $75.73 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 148 | \$41,624,803.56 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWL3 | Unavailable | 20 | \$5,256,508.86 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$5,256,508.86 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWM1 | Unavailable | 6 | \$1,712,949.19 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,712,949.19 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$5,929,427.25 | 13.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 181 | \$36,691,658.64 | 86.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 207 | \$42,621,085.89 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWQ2 | Unavailable | 5 | \$1,245,100.00 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,245,100.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VWR0 | Unavailable | 46 | \$14,778,920.00 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$14,778,920.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VZU0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,991,754.13 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$6,991,754.13 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VZV8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$4,998,242.23 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$4,998,242.23 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W2K6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$163,376.84 | 15.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$878,529.41 | 84.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,041,906.25 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W2L4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$535,991.31 3 | 35.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$982,697.44 | 64.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,518,688.75 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W2M2 | Unavailable | 8 | \$1,305,250.00 | 100\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,305,250.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W2N0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$400,500.00 | 18.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,788,200.00 | 81.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,188,700.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W2P5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$206,000.00 | 8.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,162,600.00 | 91.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,368,600.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W2U4 | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$345,000.00 | 13.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,174,561.22 | $86.31 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,519,561.22 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W2V2 | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$211,363.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$16,288,686.85 | 98.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$16,500,049.85 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W3R0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,112,179.05 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,112,179.05 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 W 3 S 8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$1,646,874.39 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,646,874.39 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W4G3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$1,944,431.90 | 100\% 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$1,944,431.90 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | Unavailable | 23 | \$8,548,388.94 | 91.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$9,360,388.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WED9 | ALLY BANK | 11 | \$3,000,128.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,000,128.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WM32 | CITIMORTGAGE, INC | 92 | \$23,029,146.98 | 30.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 176 | \$51,883,173.13 | 69.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 268 | \$74,912,320.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WM40 | CITIMORTGAGE, INC | 15 | \$3,323,003.42 | 70.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,377,692.96 | 29.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,700,696.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WM65 | CITIMORTGAGE, INC | 102 | \$6,556,351.50 | 83.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,263,055.09 | 16.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 119 | \$7,819,406.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WM73 | CITIMORTGAGE, INC | 61 | \$3,824,591.97 | 86.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$619,848.69 | 13.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$4,444,440.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WM81 | CITIMORTGAGE, INC | 35 | \$9,039,743.39 | 72.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,484,919.63 | 27.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$12,524,663.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WMV0 | CITIMORTGAGE, INC | 48 | \$3,303,458.25 | 81.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$757,882.41 | 18.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$4,061,340.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WMW8 | CITIMORTGAGE, INC | 52 | \$5,088,651.17 | 78.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,377,938.70 | 21.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$6,466,589.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WMX6 | CITIMORTGAGE, INC | 18 | \$1,194,831.38 | 65.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$630,011.30 | 34.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$1,824,842.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WMZ1 | CITIMORTGAGE, INC | 8 | \$1,879,542.63 | 35.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,448,792.53 | 64.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,328,335.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WNA5 | CITIMORTGAGE, INC | 15 | \$3,052,452.61 | 20.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$11,558,732.90 | 79.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$14,611,185.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WNB3 | CITIMORTGAGE, INC | 254 | \$72,106,439.75 | 40.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 364 | \$106,851,270.56 | 59.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 618 | \$178,957,710.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WNC1 | CITIMORTGAGE, INC | 423 | \$53,995,659.50 | 65.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 216 | \$28,221,814.68 | 34.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 639 | \$82,217,474.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WND9 | CITIMORTGAGE, INC | 24 | \$5,935,807.29 | 48.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$6,412,601.83 | 51.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$12,348,409.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WNE7 | CITIMORTGAGE, INC | 15 | \$4,155,732.78 | 54.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,529,522.95 | 45.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$7,685,255.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417WNF4 | CITIMORTGAGE, INC | 6 | \$1,283,761.00 | 35.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,378,631.00 | 64.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,662,392.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WNG2 | CITIMORTGAGE, INC | 7 | \$1,328,611.94 | 88.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$167,000.00 | 11.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,495,611.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WNH0 | CITIMORTGAGE, INC | 96 | \$21,002,333.03 | 50.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$20,188,554.46 | 49.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 170 | \$41,190,887.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WNJ6 | CITIMORTGAGE, INC | 5 | \$1,180,343.93 | 15.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$6,500,214.74 | 84.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$7,680,558.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WNK3 | CITIMORTGAGE, INC | 32 | \$7,671,340.42 | 46.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$8,808,034.54 | 53.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$16,479,374.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WNL1 | CITIMORTGAGE, INC | 1 | \$339,100.00 | 13.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,246,476.93 | 86.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,585,576.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WNM9 | CITIMORTGAGE, INC | 59 | \$14,872,889.50 | 68.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$6,812,905.89 | 31.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$21,685,795.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WNN7 | CITIMORTGAGE, INC | 21 | \$5,431,494.00 | 56.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,218,089.53 | 43.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$9,649,583.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WNP2 | CITIMORTGAGE, INC | 6 | \$1,540,251.52 | 87.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$216,777.37 | 12.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,757,028.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WNQ0 | CITIMORTGAGE, INC | 112 | \$14,348,712.92 | 63.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$8,316,715.32 | 36.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 155 | \$22,665,428.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WNR8 | CITIMORTGAGE, INC | 90 | \$22,618,211.12 | 47.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$25,402,385.57 | 52.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 178 | \$48,020,596.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WNT4 | CITIMORTGAGE, INC | 7 | \$2,036,784.00 | 37.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,402,171.65 | 62.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,438,955.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WNU1 | CITIMORTGAGE, INC | 55 | \$16,046,598.00 | 39.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$24,923,520.18 | 60.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 149 | \$40,970,118.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WNV9 | CITIMORTGAGE, INC | 31 | \$7,289,140.85 | 61.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,587,242.61 | 38.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$11,876,383.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WNW7 | CITIMORTGAGE, INC | 3 | \$448,625.00 | 17.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,049,500.00 | 82.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,498,125.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417WNX5 | CITIMORTGAGE, INC | 32 | \$5,920,280.22 | 66.78\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 17 | \$2,945,156.40 | 33.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$8,865,436.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WNY3 | CITIMORTGAGE, INC | 6 | \$1,149,083.00 | 21.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$4,305,664.58 | 78.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,454,747.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WNZ0 | CITIMORTGAGE, INC | 31 | \$3,687,801.32 | 44.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$4,584,494.00 | 55.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$8,272,295.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WP62 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$835,350.00 | 13.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$5,192,714.41 | 86.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$6,028,064.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WP70 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$169,600.00 | 9.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,637,298.85 | 90.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,806,898.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WP88 | Unavailable | 11 | \$1,819,961.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,819,961.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{WQ} 20$ | THIRD FEDERAL SAVINGS AND LOAN | 164 | \$25,208,744.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 164 | \$25,208,744.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | (0) | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WQU8 | THIRD FEDERAL SAVINGS AND LOAN | 97 | \$15,007,519.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$15,007,519.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WQV6 | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$6,005,983.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$6,005,983.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WQW4 | THIRD FEDERAL SAVINGS AND LOAN | 119 | \$25,098,062.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 119 | \$25,098,062.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WQX2 | THIRD FEDERAL SAVINGS AND LOAN | 81 | \$15,042,439.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$15,042,439.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WQY0 | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$4,019,860.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,019,860.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WQZ7 | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$10,001,530.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$10,001,530.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WV81 | EMBRACE HOME LOANS, INC | 18 | \$1,465,626.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,465,626.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WWB3 | EMBRACE HOME LOANS, INC | 7 | \$1,083,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,083,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WX55 | HSBC MORTGAGE CORPORATION (USA) | 58 | \$20,001,307.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$20,001,307.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{WX63}$ | HSBC MORTGAGE CORPORATION (USA) | 63 | \$20,001,881.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$20,001,881.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WX71 | HSBC MORTGAGE CORPORATION (USA) | 68 | \$40,001,359.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$40,001,359.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 WX 89 <br> Total | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,000,592.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 21 | \$6,000,592.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417WX97 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$10,295,033.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$10,295,033.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 WY 21 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,088,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,088,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WY39 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,999,717.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$4,999,717.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WY54 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,483,510.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$5,483,510.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WY62 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,239,528.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,239,528.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WY70 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,128,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,128,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYA3 | HSBC MORTGAGE CORPORATION (USA) | 97 | \$30,001,653.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$30,001,653.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYB1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$6,000,005.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$6,000,005.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYC9 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$6,000,367.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$6,000,367.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYD7 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$7,500,402.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$7,500,402.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYE5 | HSBC MORTGAGE CORPORATION (USA) | 126 | \$24,999,932.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 126 | \$24,999,932.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYF2 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$5,813,538.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$5,813,538.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYG0 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,552,984.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,552,984.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYH8 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$1,887,556.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$1,887,556.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYJ4 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,844,373.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,844,373.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYK1 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$5,000,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYL9 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,000,296.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,000,296.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYM7 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,500,488.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$6,500,488.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYN5 | HSBC MORTGAGE CORPORATION (USA) | 62 | \$13,001,195.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$13,001,195.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYP0 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,500,026.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$6,500,026.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417WYQ8 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$7,509,676.98 | 100\% | 0/ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$7,509,676.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYR6 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$8,000,213.25 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 30 | \$8,000,213.25 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYS4 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$7,250,418.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$7,250,418.10 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYT2 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,500,370.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$6,500,370.60 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYU9 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,620,462.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$4,620,462.82 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYV7 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$10,597,935.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 39 | \$10,597,935.70 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYW5 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,599,708.41 | 100\% | $0 \$ 0.00$ |  |  | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,599,708.41 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYX3 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,496,603.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,496,603.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYY1 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$7,500,474.18 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 42 | \$7,500,474.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WYZ8 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,000,262.58 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$3,000,262.58 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YL54 | ALLY BANK | 10 | \$2,951,499.86 | 1.33\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$322,103.46 | 0.15\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$242,250.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$326,990.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 2 | \$615,250.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 1 | \$142,500.00 | 0.06\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 44 | \$11,526,423.05 | 5.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 8 | \$2,038,000.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 62 | \$13,717,610.52 | 6.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 35 | \$4,761,920.24 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 146 | \$30,034,005.10 | 13.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 233 | \$55,846,770.66 | 25.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 20 | \$3,280,772.64 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,439,343.19 | 1.1\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PIONEER BANK | 12 | \$1,980,680.91 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 9 | \$1,684,549.53 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 27 | \$6,216,491.00 | 2.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 117 | \$22,600,415.77 | 10.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 55 | \$9,143,085.94 | 4.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 217 | \$52,139,731.41 | 23.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,012 | \$222,010,393.28 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YL62 | ALLY BANK | 9 | \$1,872,500.00 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 6 | \$686,989.41 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$80,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 5 | \$860,324.37 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | EMBRACE HOME LOANS, INC | 2 | \$642,631.17 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 4 | \$610,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 20 | \$5,268,922.26 | 4.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 3 | \$862,000.00 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 10 | \$2,599,086.60 | 2.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA, | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |


|  | INDEPENDENT BANK CORPORATION | 14 | \$1,459,875.00 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 51 | \$9,163,175.55 | 7.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 154 | \$36,473,382.84 | 29.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 7 | \$621,875.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$4,930,332.15 | 4.01\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$845,661.48 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PIONEER BANK | 6 | \$990,953.83 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 9 | \$1,555,000.98 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 54 | \$9,782,481.00 | 7.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBC BANK (USA) | 11 | \$2,046,746.99 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$842,789.43 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 27 | \$3,646,842.24 | 2.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 181 | \$37,153,897.78 | 30.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ ${ }^{\text {d }}$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 609 | \$122,995,468.08 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YL70 | BANK OF AMERICA, N.A | 142 | \$84,285,236.83 | 12.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$5,318,261.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 19 | \$12,305,464.00 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 5 | \$2,575,875.20 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 4 | \$2,193,066.70 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 82 | \$47,541,549.88 | 6.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$420,875.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 25 | \$17,206,886.86 | 2.5\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 4 | \$2,666,347.26 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 13 | \$6,862,888.30 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 4 | \$2,519,500.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$8,980,114.90 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 305 | \$175,010,368.34 | 25.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 537 | \$321,194,314.77 | 46.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,165 | \$689,080,749.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YL88 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$2,039,161.33 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 60 | \$33,810,892.02 | 7.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$3,130,168.91 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 26 | \$15,667,800.87 | 3.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 3 | \$1,584,857.45 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,045,497.55 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 20 | \$11,600,683.00 | 2.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 15 | \$9,872,732.94 | 2.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 7 | \$4,780,054.49 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$613,397.90 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 1 | \$710,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$2,291,630.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 254 | \$154,128,898.10 | 35.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 325 | \$194,400,470.79 | 44.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 726 | \$435,676,245.35 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YM20 | BANK OF AMERICA, N.A | 1 | \$389,000.00 | 33.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 1 | \$37,500.00 | 3.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$748,599.24 | 63.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,175,099.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YM38 | BANK OF AMERICA, N.A | 1 | \$714,956.09 | 5.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 2 | \$1,199,000.00 | 8.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 9 | \$5,760,903.74 | 41.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$6,260,439.15 | 44.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$13,935,298.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YM46 | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$147,383.04 | 6.05\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 1 | \$307,200.00 | 12.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$651,699.48 | 26.74\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | PNC BANK, N.A | 5 | \$305,370.29 | 12.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNTRUST MORTGAGE INC | 6 | \$546,950.00 | 22.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$478,972.38 | 19.64\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$2,437,575.19 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YMA2 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.96\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$178,315.00 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 5 | \$761,079.54 | 5.49\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$508,381.16 | 3.67\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 1 | \$133,500.00 | 0.96\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 2 | \$416,075.36 | 3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 9 | \$1,296,688.00 | 9.36\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$112,904.39 | 0.81\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 1 | \$31,200.00 | 0.23\% | 0 O 0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$861,264.00 | 6.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$332,005.63 | 2.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 5 | \$1,194,019.00 | 8.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | REGIONS BANK | 5 | \$541,446.94 | 3.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$328,188.00 | 2.37\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$248,425.22 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 58 | \$6,777,317.85 | 48.92\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
| Total |  | 107 | \$13,853,810.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ \mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YMB0 | BANK OF AMERICA, N.A | 1,244 | \$264,520,950.44 | 23.94\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$230,000.00 | 0.02\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | CHASE HOME FINANCE, LLC | 286 | \$64,081,840.92 | 5.8\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | CITIMORTGAGE, INC | 477 | \$87,043,570.85 | 7.88\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 4 | \$686,724.92 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 195 | \$22,424,237.36 | 2.03\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$775,783.77 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 6 | \$1,603,889.33 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 3 | \$493,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 3 | \$554,753.17 | 0.05\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 3 | \$412,100.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,976,217.81 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 4 | \$408,750.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$4,500,322.41 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 23 | \$4,427,176.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 1 | \$115,000.00 | 0.01\% | 0 O0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$937,193.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,700.00 | 0.01\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 168 | \$32,057,185.85 | 2.9\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 64 | \$11,038,213.14 | 1\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RBC BANK (USA) | 3 | \$418,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 59 | \$11,065,070.03 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REGIONS BANK | 51 | \$7,109,848.71 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,371,107.20 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 22 | \$3,120,383.50 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 83 | \$14,880,779.82 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 67 | \$10,690,151.45 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 7 | \$834,485.19 | 0.08\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 696 | \$140,458,604.10 | 12.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2,062 | \$412,040,398.06 | 37.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5,612 | \$1,104,730,437.03 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{YMC8}$ | BANK OF AMERICA, N.A | 156 | \$32,386,974.04 | 17.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 124 | \$17,918,928.64 | 9.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 53 | \$8,530,732.92 | 4.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERBANK | 3 | \$503,031.21 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | FIFTH THIRD BANK | 18 | \$2,045,443.82 | 1.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$100,380.65 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 11 | \$1,712,998.84 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 4 | \$394,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 1 | \$121,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$330,300.00 | 0.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 5 | \$686,408.01 | 0.38\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$266,303.73 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 4 | \$912,419.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$322,161.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 8 | \$959,048.43 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 17 | \$2,706,698.26 | 1.48\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 23 | \$1,970,103.65 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 3 | \$427,250.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 20 | \$2,385,147.42 | 1.31\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 3 | \$846,391.42 | 0.46\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 394 | \$74,186,360.90 | 40.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 196 | \$32,483,260.18 | 17.8\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,053 | \$182,295,342.12 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YMD6 | BANK OF AMERICA, N.A | 18 | \$4,936,748.32 | 33.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 7 | \$1,737,102.40 | 11.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 3 | \$666,427.20 | 4.53\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 5 | \$1,198,446.38 | 8.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$277,300.00 | 1.88\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$377,044.17 | 2.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 21 | \$5,527,179.20 | 37.55\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 57 | \$14,720,247.67 | 100\% | 0 \$0.00 |  | 0 \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YME4 | BANK OF AMERICA, N.A | 44 | \$12,343,421.09 | 26.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,553,389.95 | 3.38\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 42 | \$10,031,358.06 | 21.85\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 4 | \$665,425.65 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 10 | \$2,771,268.40 | 6.03\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$3,186,150.06 | 6.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | PNC BANK, N.A | 4 | \$967,511.49 | 2.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 10 | \$2,665,397.09 | 5.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 46 | \$11,736,486.09 | 25.56\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 180 | \$45,920,407.88 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YMF1 | BANK OF AMERICA, N.A | 1,196 | \$154,759,194.92 | 20.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 260 | \$43,402,780.49 | 5.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 686 | \$95,650,457.64 | 12.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 4 | \$359,682.40 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 311 | \$23,904,153.61 | 3.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$607,193.50 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 12 | \$2,519,415.74 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 5 | \$555,700.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 3 | \$689,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 7 | \$498,200.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 67 | \$10,906,481.45 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$369,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 130 | \$20,602,846.34 | 2.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 111 | \$15,841,688.26 | 2.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 57 | \$11,233,702.83 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 2 | \$302,250.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$536,000.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 102 | \$17,144,067.43 | 2.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 75 | \$10,374,036.02 | 1.35\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 17 | \$2,617,305.85 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 314 | \$48,103,547.73 | 6.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | Unavailable | 1,812 | \$304,687,801.99 | 39.8\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5,183 | \$765,664,506.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YMG9 | BANK OF AMERICA, N.A | 20 | \$1,366,863.67 | 2.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 137 | \$13,822,948.03 | 27.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 16 | \$1,228,418.81 | 2.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 57 | \$3,279,012.85 | 6.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$277,000.00 | 0.56\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 1 | \$89,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 37 | \$4,790,999.47 | 9.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 1 | \$44,000.00 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.27\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$345,000.00 | 0.7\% | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$700,775.15 | 1.41\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 18 | \$1,899,762.87 | 3.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 12 | \$1,325,502.95 | 2.67\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 8 | \$772,081.95 | 1.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 185 | \$19,536,979.27 | 39.36\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 503 | \$49,612,845.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YMH7 | 1ST SOURCE BANK | 4 | \$354,843.47 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK | 2 | \$386,457.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 3 | \$325,888.27 | 0.26\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$372,500.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 4 | \$519,996.80 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 18 | \$3,586,300.00 | 2.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,423,161.51 | 1.14\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 28 | \$6,288,096.05 | 5.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 16 | \$1,571,100.00 | 1.26\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 164 | \$25,157,006.64 | 20.2\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 47 | \$9,505,286.90 | 7.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,762,283.32 | 3.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 7 | \$857,718.26 | 0.69\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$2,529,279.56 | 2.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 183 | \$39,134,361.51 | 31.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 16 | \$2,884,869.53 | 2.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 56 | \$9,077,196.17 | 7.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$154,609.95 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 19 | \$2,736,025.77 | 2.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 71 | \$13,886,933.86 | 11.17\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 683 | \$124,513,914.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YMJ3 | ALLY BANK | 2 | \$206,800.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,229,247.24 | 3.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 4 | \$364,062.00 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 7 | \$1,005,399.01 | 3.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$261,922.15 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 1 | \$91,500.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 5 | \$538,000.00 | 1.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,020,000.00 | 3.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$330,000.00 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 51 | \$6,912,953.79 | 22.04\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 11 | \$1,798,359.00 | 5.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 1 | \$57,900.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 32 | \$3,978,507.40 | 12.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$382,511.72 | 1.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 1 | \$90,602.57 | 0.29\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 8 | \$915,826.00 | 2.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 67 | \$5,442,738.09 | 17.35\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$114,100.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 54 | \$6,629,361.49 | 21.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


| Total |  | 265 | \$31,369,790.46 | 100\% | 0 0.00 |  | $0 \mid \$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 00.00 |  | 0 00.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YMK0 | BANK OF AMERICA, N.A | 336 | \$68,887,959.29 | 14.07\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 20 | \$4,959,519.47 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 132 | \$28,449,197.39 | 5.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 14 | \$1,903,308.41 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$274,899.98 | 0.06\% | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 1 | \$222,433.58 | 0.05\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,282,034.88 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 10 | \$1,921,839.21 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$507,983.30 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$189,500.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 105 | \$22,080,067.04 | 4.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 5 | \$734,098.18 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 73 | \$14,884,158.67 | 3.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | REGIONS BANK | 4 | \$583,602.53 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 9 | \$1,640,405.82 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 22 | \$4,371,508.81 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 19 | \$2,897,839.70 | 0.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 1 | \$304,513.40 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 113 | \$29,104,305.21 | 5.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1,299 | \$303,242,326.40 | 61.96\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 2,176 | \$489,441,501.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YML8 | BANK OF AMERICA, N.A | 2 | \$472,794.76 | 11.49\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 2 | \$773,474.97 | 18.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | Unavailable | 15 | \$2,868,191.35 | 69.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 19 | \$4,114,461.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YMM6 | BANK OF AMERICA, N.A | 30 | \$4,904,803.75 | 16.31\% | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 2 | \$300,855.13 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 10 | \$1,028,438.03 | 3.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 12 | \$1,919,000.00 | 6.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$809,970.59 | 2.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 5 | \$1,425,500.00 | 4.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$358,390.26 | 1.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,880.31 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | REGIONS BANK | 5 | \$840,951.15 | 2.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 3 | \$275,500.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 88 | \$18,053,951.15 | 60.04\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 163 | \$30,069,240.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YMN4 | BANK OF AMERICA, N.A | 5 | \$1,068,002.24 | 3.79\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 3 | \$1,077,600.00 | 3.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 41 | \$5,548,397.43 | 19.67\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 8 | \$1,423,963.00 | 5.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 10 | \$1,130,327.00 | 4.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 82 | \$17,954,043.53 | 63.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 149 | \$28,202,333.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YMP9 | BANK OF AMERICA, N.A | 2 | \$321,790.71 | 1.01\% | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$906,833.95 | 2.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 2 | \$174,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 2 | \$363,814.64 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 7 | \$1,473,974.20 | 4.62\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 2 | \$422,709.64 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 18 | \$4,044,434.37 | 2.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$392,732.01 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 8 | \$2,094,578.00 | 6.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$477,384.69 | 1.5\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$203,000.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |


|  | PNC BANK, N.A | 27 | \$5,144,062.75 | 16.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULTE MORTGAGE, L.L.C | 13 | \$2,642,164.00 | 8.28\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$334,392.11 | 1.05\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 2 | \$681,112.99 | 2.14\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$349,948.96 | 1.1\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$204,629.29 | 0.64\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 47 | \$11,660,509.71 | 36.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 144 | \$31,892,072.02 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YMQ7 | BANK OF AMERICA, N.A | 24 | \$5,602,853.03 | 17.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 3 | \$795,804.92 | 2.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 6 | \$1,531,801.43 | 4.88\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,391,918.09 | 7.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 1 | \$189,000.00 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 1 | \$167,748.14 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 74 | \$20,498,277.14 | 65.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$237,751.52 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 121 | \$31,415,154.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YMR5 | BANK OF AMERICA, N.A | 7 | \$1,181,478.64 | 76.06\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 1 | \$111,429.28 | 7.17\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$260,396.24 | 16.77\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,553,304.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YMS3 | BANK OF AMERICA, N.A | 7 | \$1,416,031.13 | 9.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,000,028.19 | 33.83\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 12 | \$2,670,792.24 | 18.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$5,691,015.05 | 38.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 78 | \$14,777,866.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YMT1 | WELLS FARGO BANK, N.A | 53 | \$14,190,451.33 | 56.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$10,973,703.16 | 43.61\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 94 | \$25,164,154.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YMU8 | BANK OF AMERICA, N.A | 20 | \$5,093,213.00 | 37.31\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$507,500.00 | 3.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 2 | \$765,500.00 | 5.61\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$7,286,278.89 | 53.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 44 | \$13,652,491.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YMW4 | CITIMORTGAGE, INC | 2 | \$1,243,211.65 | 12.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$728,992.41 | 7.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 9 | \$5,016,071.17 | 50.84\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$2,878,536.29 | 29.17\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$9,866,811.52 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YMX2 | GOLF SAVINGS BANK | 2 | \$955,910.00 | 15.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$707,791.60 | 11.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 3 | \$1,490,100.00 | 24.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$2,826,209.89 | 47.25\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$5,980,011.49 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YMZ7 | SUNTRUST MORTGAGE INC | 3 | \$185,968.31 | 7.57\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 7 | \$1,165,812.00 | 47.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,104,145.01 | 44.96\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$2,455,925.32 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YNC7 | BANK OF AMERICA, N.A | 2 | \$161,089.97 | 11.95\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$19,355.16 | 1.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$1,167,465.61 | 86.61\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$1,347,910.74 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 31417YND5 | METLIFE BANK, NA | 9 | \$6,038,850.00 | 68.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$2,764,906.94 | 31.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$8,803,756.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N2M1 | PROSPECT MORTGAGE, LLC | 10 | \$1,154,878.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,154,878.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 N6E5 <br> Total | PROSPECT MORTGAGE, LLC | 10 | \$3,347,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 10 | \$3,347,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N6F2 | PROSPECT MORTGAGE, LLC | 46 | \$14,979,573.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 46 | \$14,979,573.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N6H8 | PROSPECT MORTGAGE, LLC | 4 | \$754,814.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$754,814.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{~N} 6 \mathrm{~J} 4$ | PROSPECT MORTGAGE, LLC | 10 | \$3,162,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$3,162,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 31418N6L9 <br> Total | PROSPECT MORTGAGE, LLC | 5 | \$1,373,556.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 5 | \$1,373,556.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NE22 | BANK OF AMERICA, N.A | 136 | \$13,406,320.05 | 63.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$7,866,951.93 | 36.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 217 | \$21,273,271.98 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 N E 30$ <br> Total | BANK OF AMERICA, N.A | 53 | \$14,497,024.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 53 | \$14,497,024.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NE48 | BANK OF AMERICA, N.A | 22 | \$2,985,524.41 | 78.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$809,507.39 | 21.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$3,795,031.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NE55 <br> Total | BANK OF AMERICA, N.A | 39 | \$11,369,367.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 39 | \$11,369,367.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NE63 | BANK OF AMERICA, N.A | 131 | \$7,226,884.36 | 70.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$3,004,405.38 | 29.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 181 | \$10,231,289.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NE71 | BANK OF AMERICA, N.A | 83 | \$8,024,198.25 | 74.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$2,764,798.40 | 25.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$10,788,996.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NE89 | BANK OF AMERICA, N.A | 13 | \$3,760,461.90 | 72.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,444,333.25 | 27.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,204,795.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NE97 | BANK OF AMERICA, N.A | 65 | \$17,693,385.98 | 82.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,844,362.44 | 17.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$21,537,748.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NEC0 | BANK OF AMERICA, N.A | 249 | \$43,449,635.04 | 43.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 346 | \$56,335,267.03 | 56.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 595 | \$99,784,902.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NED8 | BANK OF AMERICA, N.A | 42 | \$9,417,103.16 | 9.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 351 | \$91,273,429.72 | 90.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 393 | \$100,690,532.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418NEG1 | BANK OF AMERICA, N.A | 215 | \$58,748,699.25 | 29.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 536 | \$140,237,340.23 | 70.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 751 | \$198,986,039.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NEH9 | BANK OF AMERICA, N.A | 192 | \$54,427,126.50 | 27.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 547 | \$145,642,736.41 | 72.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 739 | \$200,069,862.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NEK2 | BANK OF AMERICA, N.A | 133 | \$25,252,502.60 | 51.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 110 | \$24,256,315.89 | 48.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 243 | \$49,508,818.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NEM8 | BANK OF AMERICA, N.A | 32 | \$10,090,242.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$10,090,242.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NEN6 | BANK OF AMERICA, N.A | 30 | \$10,085,610.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$10,085,610.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NEP 1 | BANK OF AMERICA, N.A | 24 | \$6,334,858.92 | 25.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$18,878,431.94 | 74.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$25,213,290.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NEQ9 | BANK OF AMERICA, N.A | 13 | \$2,774,034.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 13 | \$2,774,034.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NER7 <br> Total | BANK OF AMERICA, N.A | 9 | \$1,093,839.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 9 | \$1,093,839.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NES5 | BANK OF AMERICA, N.A | 200 | \$23,605,055.47 | 50.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 198 | \$23,388,835.53 | 49.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 398 | \$46,993,891.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NET3 | BANK OF AMERICA, N.A | 788 | \$187,454,683.11 | 37.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,289 | \$312,875,866.35 | 62.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2,077 | \$500,330,549.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NEU0 | BANK OF AMERICA, N.A | 89 | \$32,963,954.61 | 83.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$6,728,510.49 | 16.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 105 | \$39,692,465.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NEV8 | BANK OF AMERICA, N.A | 248 | \$16,133,235.29 | 63.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 142 | \$9,144,993.34 | 36.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 390 | \$25,278,228.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NEW6 | BANK OF AMERICA, N.A | 619 | \$159,839,734.04 | 79.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 133 | \$39,992,660.44 | 20.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 752 | \$199,832,394.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NEX4 | BANK OF AMERICA, N.A | 167 | \$36,091,085.58 | 88.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$4,598,224.04 | 11.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 193 | \$40,689,309.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NEY2 | BANK OF AMERICA, N.A | 159 | \$10,925,462.97 | 53.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 140 | \$9,491,503.52 | 46.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 299 | \$20,416,966.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NEZ9 | BANK OF AMERICA, N.A | 423 | \$135,565,987.56 | 38.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 671 | \$214,381,543.93 | 61.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,094 | \$349,947,531.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NFB1 | BANK OF AMERICA, N.A | 277 | \$18,785,880.53 | 64.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 152 | \$10,486,664.92 | 35.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 429 | \$29,272,545.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NFC9 | BANK OF AMERICA, N.A | 143 | \$32,833,622.69 | 27.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 334 | \$88,636,035.44 | 72.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 477 | \$121,469,658.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NFD7 | BANK OF AMERICA, N.A | 391 | \$105,998,079.03 | 52.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 351 | \$94,448,446.16 | 47.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 742 | \$200,446,525.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NFE5 | BANK OF AMERICA, N.A | 29 | \$4,744,907.52 | 87.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$652,651.60 | 12.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$5,397,559.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NFF2 | BANK OF AMERICA, N.A | 464 | \$84,595,525.56 | 84.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$15,521,076.19 | 15.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 556 | \$100,116,601.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NFG0 | BANK OF AMERICA, N.A | 64 | \$13,263,224.76 | 61.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$8,393,334.68 | 38.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$21,656,559.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NFH8 | BANK OF AMERICA, N.A | 686 | \$187,121,533.19 | 50.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 729 | \$179,912,160.17 | 49.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,415 | \$367,033,693.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NFK1 | BANK OF AMERICA, N.A | 236 | \$23,095,560.38 | 69.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 103 | \$10,170,759.31 | 30.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 339 | \$33,266,319.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NFL9 | BANK OF AMERICA, N.A | 383 | \$78,069,721.33 | 78.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$21,851,373.02 | 21.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 466 | \$99,921,094.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NFM7 | BANK OF AMERICA, N.A | 30 | \$2,210,404.96 | 76.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$662,893.96 | 23.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$2,873,298.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NFN5 | BANK OF AMERICA, N.A | 126 | \$8,656,021.50 | 83.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$1,678,059.07 | 16.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 149 | \$10,334,080.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NFP0 | BANK OF AMERICA, N.A | 146 | \$14,175,911.21 | 84.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$2,629,365.49 | 15.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 173 | \$16,805,276.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NFQ8 | BANK OF AMERICA, N.A | 36 | \$2,314,258.60 | 85.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$383,905.35 | 14.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$2,698,163.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NFR6 | BANK OF AMERICA, N.A | 459 | \$107,084,619.26 | 53.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 406 | \$93,142,472.18 | 46.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 865 | \$200,227,091.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31418NFS4 | BANK OF AMERICA, N.A | 39 | \$3,704,529.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 39 | \$3,704,529.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NFT2 | BANK OF AMERICA, N.A | 117 | \$7,863,021.50 | 70.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$3,358,073.95 | 29.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 169 | \$11,221,095.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418NFU9 | BANK OF AMERICA, N.A | 79 | \$18,957,588.47 | 30.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 199 | \$42,678,336.06 | 69.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 278 | \$61,635,924.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NFV7 | BANK OF AMERICA, N.A | 534 | \$132,412,397.52 | 55.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 478 | \$107,420,782.80 | 44.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,012 | \$239,833,180.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NH45 | RBS CITIZENS, NA | 18 | \$1,080,765.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,080,765.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NH52 | RBS CITIZENS, NA | 65 | \$13,495,245.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$13,495,245.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 31418NH60 <br> Total | RBS CITIZENS, NA | 389 | \$65,780,657.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 389 | \$65,780,657.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NH78 | RBS CITIZENS, NA | 33 | \$3,543,137.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$3,543,137.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHG8 | RBS CITIZENS, NA | 16 | \$2,567,058.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,567,058.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHH6 | RBS CITIZENS, NA | 33 | \$8,547,669.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$8,547,669.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHJ2 | RBS CITIZENS, NA | 36 | \$2,457,807.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$2,457,807.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHK9 | RBS CITIZENS, NA | 64 | \$6,286,763.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$6,286,763.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHL7 | RBS CITIZENS, NA | 63 | \$8,379,722.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 63 | \$8,379,722.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHM5 | RBS CITIZENS, NA | 311 | \$83,170,303.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 311 | \$83,170,303.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHN3 | RBS CITIZENS, NA | 85 | \$19,986,169.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$19,986,169.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHP8 | RBS CITIZENS, NA | 17 | \$2,681,441.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,681,441.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NJ27 | Unavailable | 14 | \$1,805,228.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,805,228.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NJ43 | Unavailable | 8 | \$1,780,883.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,780,883.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NJ68 <br> Total | Unavailable | 10 | \$1,635,524.79 | 100\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 10 | \$1,635,524.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NJ76 | Unavailable | 39 | \$9,323,332.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$9,323,332.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NJ84 | Unavailable | 18 | \$2,477,586.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,477,586.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NJ92 | Unavailable | 15 | \$1,464,460.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 15 | \$1,464,460.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NJU5 | Unavailable | 11 | \$1,839,955.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,839,955.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NJV3 | Unavailable | 35 | \$7,564,451.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,564,451.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NJX9 | Unavailable | 16 | \$1,558,915.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,558,915.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NJZ4 | Unavailable | 14 | \$1,871,556.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,871,556.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NK25 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$294,500.00 | 16.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,466,050.00 | 83.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,760,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NK33 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$280,000.00 | 13.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,837,900.00 | 86.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$2,117,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NKA7 | Unavailable | 16 | \$1,260,608.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,260,608.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NKB5 | Unavailable | 8 | \$1,051,732.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,051,732.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NKC3 | Unavailable | 21 | \$1,421,825.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,421,825.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NKD1 | Unavailable | 5 | \$1,076,686.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,076,686.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NKG4 | Unavailable | 17 | \$4,008,369.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,008,369.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NKH2 | Unavailable | 18 | \$2,455,303.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,455,303.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NKK5 | Unavailable | 5 | \$1,337,418.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,337,418.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NKL3 | Unavailable | 25 | \$5,934,660.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,934,660.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NKM1 | Unavailable | 9 | \$1,214,624.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,214,624.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NKN9 | Unavailable | 16 | \$1,577,254.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,577,254.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NKQ2 | Unavailable | 8 | \$1,095,482.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,095,482.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NKR0 | Unavailable | 13 | \$1,256,740.71 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 13 | \$1,256,740.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NKS8 | Unavailable | 12 | \$2,845,065.95 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,845,065.95 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418NKU3 | Unavailable | 16 | \$1,156,698.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,156,698.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NKW9 | Unavailable | 7 | \$1,033,223.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,033,223.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NKX7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$902,959.89 | 32.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,857,437.54 | 67.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,760,397.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NKY5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$98,886.45 | 9.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$992,759.95 | 90.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,091,646.40 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NKZ2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$147,338.56 | 14.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$859,992.47 | 85.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,007,331.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMC1 | Unavailable | 26 | \$3,568,201.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$3,568,201.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMD9 | Unavailable | 16 | \$1,270,102.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,270,102.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NME7 | Unavailable | 9 | \$1,544,568.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,544,568.73 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMF4 | Unavailable | 22 | \$3,160,723.94 | 100\% | , | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,160,723.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMG2 | Unavailable | 29 | \$5,329,215.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,329,215.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMH0 | Unavailable | 5 | \$1,115,300.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,115,300.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMJ6 | Unavailable | 10 | \$1,505,957.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,505,957.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMK3 | Unavailable | 19 | \$3,328,501.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,328,501.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NML1 | Unavailable | 16 | \$3,608,576.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,608,576.76 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMM9 | Unavailable | 11 | \$2,066,468.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,066,468.99 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMN7 | Unavailable | 9 | \$1,019,475.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,019,475.78 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NMP2 | Unavailable | 21 | \$1,281,204.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,281,204.30 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NN89 | SUNTRUST MORTGAGE INC | 8 | \$1,003,944.92 | 48.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 7 | \$1,081,061.81 | 51.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,085,006.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NN97 | SUNTRUST MORTGAGE INC | 24 | \$7,314,818.33 | 36.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$12,621,969.13 | 63.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$19,936,787.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418NP87 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 19 | \$3,228,847.10 | 87.71\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$452,315.35 | 12.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$3,681,162.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NP95 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 35 | \$6,441,954.62 | 68.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$2,975,547.58 | 31.6\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 50 | \$9,417,502.20 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NPA2 | SUNTRUST MORTGAGE INC | 144 | \$36,580,721.26 | 52.44\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 137 | \$33,177,456.84 | 47.56\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 281 | \$69,758,178.10 | 100\% | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \% $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NPB0 | SUNTRUST MORTGAGE INC | 112 | \$31,374,780.94 | 51.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 103 | \$29,177,502.81 | 48.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 215 | \$60,552,283.75 | 100\% | 0 \$0.00 |  | 0 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NPC8 | SUNTRUST MORTGAGE INC | 119 | \$34,540,989.51 | 52.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 114 | \$31,106,919.41 | 47.38\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 233 | \$65,647,908.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NPD6 | SUNTRUST MORTGAGE INC | 207 | \$55,163,555.07 | 71.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 81 | \$21,540,381.22 | 28.08\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 288 | \$76,703,936.29 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \% $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NPE4 | SUNTRUST MORTGAGE INC | 147 | \$39,273,892.67 | 56.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 102 | \$30,400,019.37 | 43.63\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 249 | \$69,673,912.04 | 100\% | 0 00.00 |  | 0 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NPF1 | SUNTRUST MORTGAGE INC | 78 | \$5,136,288.57 | 67.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$2,438,771.44 | 32.19\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 112 | \$7,575,060.01 | 100\% | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \% $\$ 0.00$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \% $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NPG9 | SUNTRUST MORTGAGE INC | 94 | \$9,235,385.18 | 61.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 60 | \$5,853,294.22 | 38.79\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 154 | \$15,088,679.40 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NPH7 | SUNTRUST MORTGAGE INC | 77 | \$9,072,168.94 | 73.21\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$3,319,409.30 | 26.79\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 105 | \$12,391,578.24 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \% $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NPJ3 | SUNTRUST MORTGAGE INC | 35 | \$1,959,965.13 | 49.48\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$2,001,271.27 | 50.52\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 65 | \$3,961,236.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NPK0 | SUNTRUST MORTGAGE INC | 33 | \$3,176,946.00 | 68.3\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$1,474,649.06 | 31.7\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 48 | \$4,651,595.06 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NPL8 | SUNTRUST MORTGAGE INC | 19 | \$1,969,564.72 | 57.48\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$1,456,924.76 | 42.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$3,426,489.48 | 100\% | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NPM6 | SUNTRUST MORTGAGE INC | 11 | \$701,174.07 | 43.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$898,971.80 | 56.18\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$1,600,145.87 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NPN4 | SUNTRUST MORTGAGE INC | 5 | \$512,800.00 | 19.61\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$2,102,604.92 | 80.39\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$2,615,404.92 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418NPP9 | SUNTRUST MORTGAGE INC | 2 | \$236,000.00 | 13.36\% | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \| $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$1,530,750.52 | 86.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,766,750.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NPQ7 | SUNTRUST MORTGAGE INC | 156 | \$41,407,862.73 61 | 61.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$25,494,056.61 3 | 38.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 254 | \$66,901,919.34 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NPR5 | SUNTRUST MORTGAGE INC | 14 | \$2,977,953.25 | 51.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,803,007.40 4 | 48.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$5,780,960.65 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NPS3 | SUNTRUST MORTGAGE INC | 104 | \$24,373,961.23 | 56.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$19,138,634.86 43 | 43.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 178 | \$43,512,596.09 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NPT1 | SUNTRUST MORTGAGE INC | 23 | \$2,715,690.73 | 64.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,518,364.98 | 35.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$4,234,055.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NPU8 | SUNTRUST MORTGAGE INC | 36 | \$5,022,946.71 | 65.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,681,443.78 | 34.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$7,704,390.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NPV6 | SUNTRUST MORTGAGE INC | 64 | \$17,096,778.02 | 68.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$7,796,500.68 | 31.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 99 | \$24,893,278.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NPW4 | SUNTRUST MORTGAGE INC | 28 | \$6,315,974.27 | 70.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,665,066.42 | 29.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$8,981,040.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NPX2 | SUNTRUST MORTGAGE INC | 23 | \$13,442,809.59 | 75.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$4,414,416.99 | 24.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$17,857,226.58 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NQA1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF <br> CHARLESTON, SC | 4 | \$953,531.17 | 79.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$241,800.00 | 20.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,195,331.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NQR4 | Unavailable | 22 | \$5,215,136.47 | 100\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$5,215,136.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NQS2 | Unavailable | 34 | \$7,305,859.87 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$7,305,859.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NQT0 | Unavailable | 37 | \$6,558,387.03 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$6,558,387.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NT26 | Unavailable | 3 | \$427,231.85 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$427,231.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NT34 | Unavailable | 3 | \$323,971.25 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$323,971.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NT42 | BANK OF AMERICA, N.A | 3 | \$660,485.67 | 21.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,373,626.53 | 78.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,034,112.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NT59 | BANK OF AMERICA, N.A | 3 | \$737,000.00 | 24.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,219,019.85 | 75.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA, | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |


| Total |  | 13 | \$2,956,019.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NT67 | BANK OF AMERICA, N.A | 2 | \$231,250.00 | 12.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,611,188.99 | 87.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,842,438.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NT75 | BANK OF AMERICA, N.A | 3 | \$594,500.00 | 23.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,988,836.25 | 76.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,583,336.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NT83 | BANK OF AMERICA, N.A | 6 | \$1,318,800.00 | 27.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$3,538,432.43 | 72.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$4,857,232.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NT91 | BANK OF AMERICA, N.A | 8 | \$1,788,424.90 | 32.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,686,056.97 | 67.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,474,481.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NTX8 | BANK OF AMERICA, N.A | 13 | \$2,116,277.57 | 25.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$6,193,641.12 | 74.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$8,309,918.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NTY6 <br> Total | Unavailable | 11 | \$1,554,675.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 11 | \$1,554,675.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NU24 | BANK OF AMERICA, N.A | 34 | \$9,509,235.00 | 15.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 170 | \$51,065,930.93 | 84.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 204 | \$60,575,165.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NU 40 | BANK OF AMERICA, N.A | 18 | \$5,189,855.00 | 25.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$14,981,469.00 | 74.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$20,171,324.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NU57 | BANK OF AMERICA, N.A | 20 | \$5,990,156.24 | 39.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$9,078,248.12 | 60.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$15,068,404.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NU 65 <br> Total | Unavailable | 3 | \$488,662.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3 | \$488,662.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NU73 | BANK OF AMERICA, N.A | 44 | \$11,141,788.45 | 18.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 165 | \$49,385,591.88 | 81.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 209 | \$60,527,380.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NU 81 | BANK OF AMERICA, N.A | 55 | \$14,596,603.00 | 26.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 144 | \$40,940,417.51 | 73.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 199 | \$55,537,020.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NU 99 | BANK OF AMERICA, N.A | 10 | \$2,187,708.91 | 21.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$7,872,401.57 | 78.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$10,060,110.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NUA6 | BANK OF AMERICA, N.A | 27 | \$7,216,263.76 | 35.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$12,867,563.77 | 64.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$20,083,827.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NUB4 | BANK OF AMERICA, N.A | 11 | \$2,195,993.88 | 14.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$12,864,553.00 | 85.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$15,060,546.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NUC 2 | BANK OF AMERICA, N.A | 64 | \$18,869,223.52 | 18.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 285 | \$81,316,930.61 | 81.17\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 349 | \$100,186,154.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NUD0 | BANK OF AMERICA, N.A | 87 | \$23,002,069.72 | 22.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 265 | \$77,779,086.66 | 77.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 352 | \$100,781,156.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NUE8 | BANK OF AMERICA, N.A | 4 | \$434,129.96 | 30.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$989,397.14 | 69.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,423,527.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NUF5 | BANK OF AMERICA, N.A | 2 | \$310,733.67 | 4.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$7,309,744.15 | 95.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$7,620,477.82 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NUG3 | BANK OF AMERICA, N.A | 8 | \$1,740,977.10 | 57.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,271,378.21 | 42.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,012,355.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NUH1 | BANK OF AMERICA, N.A | 1 | \$360,000.00 | 28.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$887,849.04 | 71.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,247,849.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NUJ7 | BANK OF AMERICA, N.A | 9 | \$1,443,622.51 | 12.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$10,545,003.04 | 87.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$11,988,625.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NUK4 | BANK OF AMERICA, N.A | 82 | \$18,646,984.93 | 37.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 130 | \$30,853,686.03 | 62.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 212 | \$49,500,670.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NUN8 | BANK OF AMERICA, N.A | 194 | \$39,042,854.57 | 39.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 280 | \$60,768,086.68 | 60.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 474 | \$99,810,941.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NUP3 | BANK OF AMERICA, N.A | 443 | \$99,800,911.71 | 71.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 155 | \$40,629,505.87 | 28.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 598 | \$140,430,417.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{NUQ1}$ | BANK OF AMERICA, N.A | 4 | \$1,119,500.00 | 11.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$8,955,865.00 | 88.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$10,075,365.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NUR9 | BANK OF AMERICA, N.A | 3 | \$445,600.00 | 11.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,406,094.73 | 88.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,851,694.73 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NUS7 | BANK OF AMERICA, N.A | 4 | \$1,212,800.00 | 45.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,441,200.00 | 54.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,654,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NUT5 | BANK OF AMERICA, N.A | 29 | \$8,631,921.00 | 34.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$16,614,810.54 | 65.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$25,246,731.54 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NUU2 | BANK OF AMERICA, N.A | 10 | \$2,630,595.11 | 10.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$22,604,486.39 | 89.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$25,235,081.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NUV0 | BANK OF AMERICA, N.A | 8 | \$1,813,950.00 | 9.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$18,311,548.06 | 90.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 74 | \$20,125,498.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NUW8 | BANK OF AMERICA, N.A | 1 | \$130,000.00 | 11.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$987,032.89 | 88.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,117,032.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NUX6 | Unavailable | 5 | \$832,637.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$832,637.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NUY4 | BANK OF AMERICA, N.A | 95 | \$25,443,501.45 | 25.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 248 | \$75,551,471.59 | 74.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 343 | \$100,994,973.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NUZ1 | BANK OF AMERICA, N.A | 69 | \$16,030,996.81 | 15.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 286 | \$84,395,523.73 | 84.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 355 | \$100,426,520.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NV 23 | BANK OF AMERICA, N.A | 11 | \$1,209,269.91 | 92.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$99,903.67 | 7.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,309,173.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NV 31 | BANK OF AMERICA, N.A | 8 | \$1,930,524.00 | 19.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$8,152,730.10 | 80.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$10,083,254.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NVA5 | BANK OF AMERICA, N.A | 5 | \$1,122,700.00 | 7.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$13,948,156.51 | 92.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$15,070,856.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NVB3 | BANK OF AMERICA, N.A | 12 | \$3,074,683.08 | 20.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$12,071,927.03 | 79.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$15,146,610.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NVCl | BANK OF AMERICA, N.A | 8 | \$1,786,525.00 | 17.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$8,256,816.28 | 82.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$10,043,341.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NVD9 | BANK OF AMERICA, N.A | 1 | \$131,700.00 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$9,909,223.07 | 98.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$10,040,923.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NVE7 | BANK OF AMERICA, N.A | 37 | \$9,895,586.22 | 25.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 105 | \$28,441,260.47 | 74.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 142 | \$38,336,846.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NVF4 | BANK OF AMERICA, N.A | 42 | \$10,851,138.78 | 55.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$8,649,754.06 | 44.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$19,500,892.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NVG2 | BANK OF AMERICA, N.A | 1 | \$351,567.19 | 18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,601,841.43 | 82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,953,408.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NVH0 | BANK OF AMERICA, N.A | 9 | \$2,439,669.00 | 24.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$7,627,806.88 | 75.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$10,067,475.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NVJ6 | BANK OF AMERICA, N.A | 13 | \$3,830,132.61 | 37.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$6,255,450.00 | 62.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$10,085,582.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418NVK3 | BANK OF AMERICA, N.A | 11 | \$3,536,081.15 | 35.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 24 | \$6,546,853.34 | 64.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$10,082,934.49 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NVL1 | BANK OF AMERICA, N.A | 23 | \$6,858,860.33 | 34.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$13,300,835.59 | 65.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$20,159,695.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NVM9 | BANK OF AMERICA, N.A | 19 | \$5,672,150.00 | 28.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$14,526,395.29 | 71.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$20,198,545.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NVN7 | BANK OF AMERICA, N.A | 4 | \$1,061,400.00 | 10.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$9,020,935.00 | 89.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$10,082,335.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NVP2 | BANK OF AMERICA, N.A | 12 | \$2,974,600.00 | 14.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$17,225,202.53 | 85.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$20,199,802.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NVQ0 | BANK OF AMERICA, N.A | 46 | \$10,873,446.89 | 14.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 205 | \$64,474,252.61 | 85.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 251 | \$75,347,699.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NVR8 | BANK OF AMERICA, N.A | 3 | \$374,194.39 | 56.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$293,000.00 | 43.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$667,194.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NVS6 | BANK OF AMERICA, N.A | 6 | \$1,755,285.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,755,285.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NVT4 | BANK OF AMERICA, N.A | 11 | \$2,679,811.78 | 70.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,108,580.74 | 29.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,788,392.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NVU1 | BANK OF AMERICA, N.A | 39 | \$11,830,945.22 | 23.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 130 | \$38,588,303.26 | 76.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 169 | \$50,419,248.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NVW7 | BANK OF AMERICA, N.A | 113 | \$27,433,701.91 | 84.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$5,032,968.36 | 15.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 131 | \$32,466,670.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NVY3 | BANK OF AMERICA, N.A | 8 | \$1,857,356.02 | 78.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$521,000.00 | 21.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,378,356.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NVZ0 | BANK OF AMERICA, N.A | 4 | \$1,427,834.16 | 14.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$8,653,102.96 | 85.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$10,080,937.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NW97 | WELLS FARGO BANK, N.A | 25 | \$6,501,461.98 | 57.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,778,655.49 | 42.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$11,280,117.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NX21 | WELLS FARGO BANK, N.A | 603 | \$78,702,384.68 | 77.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 179 | \$23,313,781.41 | 22.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 782 | \$102,016,166.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NX39 | WELLS FARGO BANK, N.A | 3,941 | \$1,047,492,895.16 | 78.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 947 | \$295,149,461.70 | 21.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 4,888 | \$1,342,642,356.86 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NX47 | WELLS FARGO BANK, N.A | 178 | \$10,076,199.28 | 40.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 249 | \$14,981,819.27 | 59.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 427 | \$25,058,018.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NX54 | WELLS FARGO BANK, N.A | 66 | \$6,514,948.81 | 36.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 115 | \$11,240,824.34 | 63.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 181 | \$17,755,773.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NX62 | WELLS FARGO BANK, N.A | 58 | \$7,458,305.44 | 56.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$5,750,880.02 | 43.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$13,209,185.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NX70 | WELLS FARGO BANK, N.A | 28 | \$4,533,096.23 | 56.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$3,429,013.66 | 43.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$7,962,109.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NX88 | WELLS FARGO BANK, N.A | 70 | \$18,586,077.99 | 91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,839,107.62 | 9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$20,425,185.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NX96 | WELLS FARGO BANK, N.A | 104 | \$28,269,428.42 | 49.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 97 | \$28,599,753.40 | 50.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 201 | \$56,869,181.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXA3 | WELLS FARGO BANK, N.A | 21 | \$5,972,841.16 | 64.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,250,799.05 | 35.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$9,223,640.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXC9 | WELLS FARGO BANK, N.A | 178 | \$47,253,112.92 | 49.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 207 | \$47,742,747.35 | 50.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 385 | \$94,995,860.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXD7 | WELLS FARGO BANK, N.A | 34 | \$9,655,139.21 | 55.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$7,610,398.16 | 44.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$17,265,537.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXE5 | WELLS FARGO BANK, N.A | 1 | \$249,670.79 | 7.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,043,963.76 | 92.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,293,634.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXF2 | WELLS FARGO BANK, N.A | 41 | \$8,429,995.50 | 36.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$14,751,710.88 | 63.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 123 | \$23,181,706.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXG0 | WELLS FARGO BANK, N.A | 21 | \$4,267,425.61 | 48.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$4,571,136.72 | 51.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$8,838,562.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXH8 | WELLS FARGO BANK, N.A | 5 | \$822,210.67 | 34.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,531,308.93 | 65.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,353,519.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXJ4 | WELLS FARGO BANK, N.A | 14 | \$2,969,438.83 | 37.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$4,854,696.56 | 62.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$7,824,135.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXK1 | WELLS FARGO BANK, N.A | 4 | \$927,585.47 | 37.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,524,212.63 | 62.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,451,798.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418NXL9 | WELLS FARGO BANK, N.A | 3 | \$428,858.91 | 22.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,467,908.24 | 77.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,896,767.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXM7 | Unavailable | 9 | \$1,589,457.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,589,457.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXN5 | WELLS FARGO BANK, N.A | 19 | \$2,696,083.41 | 24.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$8,530,036.89 | 75.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$11,226,120.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXP0 | WELLS FARGO BANK, N.A | 9 | \$1,537,835.66 | 37.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,541,008.99 | 62.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,078,844.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXQ8 | WELLS FARGO BANK, N.A | 3 | \$515,515.24 | 34.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$993,814.33 | 65.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,509,329.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXR6 | WELLS FARGO BANK, N.A | 5 | \$786,206.76 | 24.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,465,755.24 | 75.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,251,962.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXS4 | WELLS FARGO BANK, N.A | 516 | \$145,416,448.51 | 24.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,630 | \$454,245,718.99 | 75.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2,146 | \$599,662,167.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXT2 | WELLS FARGO BANK, N.A | 55 | \$39,970,000.32 | 39.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$61,305,900.37 | 60.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 139 | \$101,275,900.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXU9 | WELLS FARGO BANK, N.A | 187 | \$12,810,155.87 | 57.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 142 | \$9,518,266.89 | 42.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 329 | \$22,328,422.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXV7 | WELLS FARGO BANK, N.A | 220 | \$21,498,796.93 | 50.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 212 | \$20,922,526.28 | 49.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 432 | \$42,421,323.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXW5 | WELLS FARGO BANK, N.A | 807 | \$106,522,058.60 | 52.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 720 | \$94,934,176.50 | 47.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,527 | \$201,456,235.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXX3 | WELLS FARGO BANK, N.A | 8,304 | \$2,557,431,965.38 | 54.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6,500 | \$2,124,698,089.49 | 45.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14,804 | \$4,682,130,054.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXY1 | WELLS FARGO BANK, N.A | 234 | \$14,859,473.76 | 62.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 140 | \$9,085,286.20 | 37.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 374 | \$23,944,759.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NXZ8 | WELLS FARGO BANK, N.A | 243 | \$24,057,587.87 | 69.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 106 | \$10,361,538.75 | 30.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 349 | \$34,419,126.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYA2 | WELLS FARGO BANK, N.A | 150 | \$56,470,300.87 | 86.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$8,536,596.65 | 13.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 180 | \$65,006,897.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYC8 | WELLS FARGO BANK, N.A | 94 | \$28,295,576.91 | 70.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 41 | \$12,019,148.02 | 29.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 135 | \$40,314,724.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYD6 | WELLS FARGO BANK, N.A | 21 | \$5,028,137.65 | 21.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 85 | \$18,653,817.82 | 78.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$23,681,955.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYE4 | WELLS FARGO BANK, N.A | 461 | \$101,510,031.02 | 25.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,342 | \$301,620,606.99 | 74.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,803 | \$403,130,638.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYF1 | WELLS FARGO BANK, N.A | 2,610 | \$581,930,385.25 | 66.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,303 | \$299,538,894.45 | 33.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3,913 | \$881,469,279.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYG9 | WELLS FARGO BANK, N.A | 308 | \$17,403,739.97 | 64.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 167 | \$9,464,441.82 | 35.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 475 | \$26,868,181.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYH7 | WELLS FARGO BANK, N.A | 723 | \$66,641,860.80 | 78.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 198 | \$18,499,667.87 | 21.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 921 | \$85,141,528.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYJ3 | WELLS FARGO BANK, N.A | 165 | \$36,493,674.94 | 48.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 177 | \$38,218,812.70 | 51.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 342 | \$74,712,487.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYK0 | WELLS FARGO BANK, N.A | 1,648 | \$316,282,916.79 | 75.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 487 | \$100,261,292.82 | 24.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2,135 | \$416,544,209.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYL8 | WELLS FARGO BANK, N.A | 37 | \$1,794,453.11 | 52.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$1,619,779.17 | 47.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$3,414,232.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYM6 | WELLS FARGO BANK, N.A | 21 | \$1,901,296.48 | 71.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$769,823.42 | 28.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$2,671,119.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYN4 | WELLS FARGO BANK, N.A | 64 | \$11,847,684.02 | 70.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$4,924,768.69 | 29.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$16,772,452.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYP9 | WELLS FARGO BANK, N.A | 112 | \$37,529,673.39 | 98.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$404,489.89 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$37,934,163.28 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYR5 | WELLS FARGO BANK, N.A | 193 | \$48,365,643.78 | 80.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$11,970,785.40 | 19.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 238 | \$60,336,429.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYS3 | WELLS FARGO BANK, N.A | 102 | \$71,185,468.91 | 65.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$37,632,361.25 | 34.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 156 | \$108,817,830.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYT1 | WELLS FARGO BANK, N.A | 45 | \$31,787,517.19 | 78.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$8,911,422.07 | 21.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$40,698,939.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYU8 | WELLS FARGO BANK, N.A | 57 | \$23,043,512.00 | 86.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,678,800.00 | 13.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 70 | \$26,722,312.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYV6 | WELLS FARGO BANK, N.A | 15 | \$4,478,243.04 | 91.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable |  | \$392,983.71 | 8.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$4,871,226.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P2A2 <br> Total | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$7,006,974.58 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  |  | 28 | \$7,006,974.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P2E4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,896,150.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,896,150.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 P 2 K 0 | Unavailable | 14 | \$2,623,831.75 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,623,831.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P2L8 | Unavailable | 105 | \$20,681,617.10 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 105 | \$20,681,617.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P2M6 | Unavailable | 46 | \$5,488,838.13 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 46 | \$5,488,838.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 P 2 N 4 | Unavailable | 197 | \$46,410,375.22 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 197 | \$46,410,375.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P2P9 | Unavailable | 117 | \$26,819,367.89 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 117 | \$26,819,367.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P3F0 | Unavailable | 11 | \$1,673,375.86 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,673,375.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P3G8 | Unavailable | 26 | \$4,025,621.99 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$4,025,621.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P3H6 | Unavailable | 11 | \$1,602,206.69 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,602,206.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P3N3 | WEBSTER BANK, N.A | 26 | \$4,378,146.65 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 26 | \$4,378,146.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P3P8 | WEBSTER BANK, N.A | 11 | \$2,526,431.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 11 | \$2,526,431.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P3Q6 | WEBSTER BANK, N.A | 34 | \$7,483,042.06 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 34 | \$7,483,042.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P3R4 | WEBSTER BANK, N.A | 27 | \$5,327,335.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$5,327,335.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P4M4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$791,660.00 | 30.42\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 9 | \$1,810,403.59 | 69.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$2,602,063.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P4N2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$1,323,006.39 | 54.91\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable |  | \$1,086,392.33 | 45.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 11 | \$2,409,398.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P4P7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,659,512.93 | 76.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$502,189.27 | 23.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 17 | \$2,161,702.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P4Q5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$1,436,670.73 | 59.37\% | $0 \$ 800$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |


|  | Unavailable | 5 | \$983,060.79 | 40.63\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$ 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$2,419,731.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P4R3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$3,704,423.75 | 48.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$3,918,318.79 | 51.4\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$7,622,742.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P4S1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$3,423,650.82 | 61.43\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$2,149,376.02 | 38.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$5,573,026.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P4X0 | BANK OF AMERICA, N.A | 1 | \$68,245.00 | 1.76\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$3,816,380.72 | 98.24\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$3,884,625.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 P 4 Y 8 | Unavailable | 14 | \$1,987,984.89 | 100\% | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,987,984.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P4Z5 | Unavailable | 5 | \$1,286,564.41 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,286,564.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P5A9 | BANK OF AMERICA, N.A | 1 | \$321,712.98 | 4.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 33 | \$7,386,087.66 | 95.83\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$7,707,800.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P5B7 | Unavailable | 19 | \$3,934,083.99 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$3,934,083.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P5D3 | Unavailable | 2 | \$193,470.25 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$193,470.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P5E1 | Unavailable | 3 | \$309,139.08 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$309,139.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P5G6 | Unavailable | 2 | \$320,764.11 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$320,764.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P5J0 | Unavailable | 3 | \$251,464.44 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$251,464.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P5L5 | Unavailable | 1 | \$72,263.07 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$72,263.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | 0 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 P 5 M 3 | Unavailable | 3 | \$221,520.23 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$221,520.23 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P5N1 | Unavailable | 4 | \$200,459.51 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$200,459.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P5V3 | Unavailable | 1 | \$136,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$136,000.00 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P5W1 | Unavailable | 3 | \$342,444.63 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$342,444.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P5X9 | Unavailable | 4 | \$348,022.45 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$348,022.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PA21 | METLIFE BANK, NA | 13 | \$1,165,420.00 | 82.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$240,333.88 | 17.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$ 0.00 | NA |
| Total |  |  | \|\$1,405,753.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418PA39 | METLIFE BANK, NA | 5 | \$928,672.25 | 81.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$213,571.15 | 18.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,142,243.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PA54 | METLIFE BANK, NA | 7 | \$2,687,291.00 | 35.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$4,781,910.04 | 64.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$7,469,201.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PA62 | METLIFE BANK, NA | 3 | \$735,700.00 | 21.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,765,450.00 | 78.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,501,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PA70 | METLIFE BANK, NA | 30 | \$8,266,552.00 | 90.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | , | \$891,150.00 | 9.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$9,157,702.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PA 88 <br> Total | METLIFE BANK, NA | 11 | \$2,112,194.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 11 | \$2,112,194.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PA96 | METLIFE BANK, NA | 5 | \$1,241,400.00 | 40.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,820,900.00 | 59.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,062,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PAZ8 | METLIFE BANK, NA | 11 | \$6,354,394.54 | 61.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$4,001,146.73 | 38.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$10,355,541.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 P B N 4$ <br> Total | RBS CITIZENS, NA | 48 | \$11,944,635.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 48 | \$11,944,635.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PD} 93$ | CITIMORTGAGE, INC | 1 | \$36,949.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$36,949.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PE27 | CHASE HOME FINANCE, LLC | 183 | \$61,073,632.76 | 12.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,432 | \$413,515,874.33 | 87.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,615 | \$474,589,507.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PE35 | CHASE HOME FINANCE, LLC | 90 | \$26,629,706.33 | 22.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 317 | \$93,382,699.26 | 77.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 407 | \$120,012,405.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PE43 | CHASE HOME FINANCE, LLC | 691 | \$192,354,091.43 | 43.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 987 | \$251,007,978.11 | 56.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,678 | \$443,362,069.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PE50 | CHASE HOME FINANCE, LLC | 630 | \$175,446,123.73 | 40.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 937 | \$261,397,464.26 | 59.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,567 | \$436,843,587.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PE68 | CHASE HOME FINANCE, LLC | 760 | \$212,940,279.86 | 48.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 804 | \$227,169,912.92 | 51.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,564 | \$440,110,192.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PE76 | CHASE HOME FINANCE, LLC | 141 | \$34,379,303.34 | 72.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$12,920,086.44 | 27.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 190 | \$47,299,389.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PE84 | CHASE HOME FINANCE, LLC | 804 | \$204,050,879.51 | 83.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 136 | \$39,279,671.94 | 16.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 940 | \$243,330,551.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418PE92 | CHASE HOME FINANCE, LLC | 13 | \$3,457,797.51 | 78.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$955,159.96 | 21.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,412,957.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PEQ4 | CHASE HOME FINANCE, LLC | 15 | \$2,282,381.95 | 65.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,178,232.44 | 34.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,460,614.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PER2 | CHASE HOME FINANCE, LLC | 7 | \$1,292,984.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,292,984.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PES0 | CHASE HOME FINANCE, LLC | 6 | \$913,252.71 | 86.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$145,000.00 | 13.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,058,252.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PET8 | CHASE HOME FINANCE, LLC | 39 | \$13,569,147.71 | 27.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 120 | \$36,477,854.84 | 72.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 159 | \$50,047,002.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PEU5 | CHASE HOME FINANCE, LLC | 30 | \$8,863,708.00 | 35.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$16,113,417.30 | 64.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$24,977,125.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PEV3 | CHASE HOME FINANCE, LLC | 27 | \$6,574,203.17 | 13.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 153 | \$43,497,092.79 | 86.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 180 | \$50,071,295.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PEW1 | CHASE HOME FINANCE, LLC | 20 | \$5,543,479.13 | 22.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$19,546,871.23 | 77.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$25,090,350.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PEX9 | CHASE HOME FINANCE, LLC | 6 | \$1,558,063.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,558,063.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PEY7 | CHASE HOME FINANCE, LLC | 39 | \$11,885,765.58 | 23.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$38,213,292.55 | 76.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 150 | \$50,099,058.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PEZ4}$ | CHASE HOME FINANCE, LLC | 73 | \$18,205,432.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$18,205,432.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PF26 | CHASE HOME FINANCE, LLC | 5 | \$1,544,000.00 | 18.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$6,778,144.88 | 81.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$8,322,144.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PF34 | CHASE HOME FINANCE, LLC | 14 | \$3,520,246.31 | 23.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$11,458,918.31 | 76.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$14,979,164.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PF42 | CHASE HOME FINANCE, LLC | 8 | \$2,481,000.00 | 16.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$12,732,710.64 | 83.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$15,213,710.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PF59 | CHASE HOME FINANCE, LLC | 14 | \$3,654,379.59 | 78.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$975,997.69 | 21.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,630,377.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PF67 | CHASE HOME FINANCE, LLC | 10 | \$1,827,184.95 | 36.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,145,826.06 | 63.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,973,011.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418PF75 | CHASE HOME FINANCE, LLC | 1 | \$192,000.00 | 13.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,226,500.84 | 86.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,418,500.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PF83 | CHASE HOME FINANCE, LLC | 3 | \$477,436.05 | 39.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$736,874.69 | 60.68\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,214,310.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PF91 | CHASE HOME FINANCE, LLC | 7 | \$960,119.99 | 81.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$220,746.51 | 18.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,180,866.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PFA8 | CHASE HOME FINANCE, LLC | 1 | \$417,000.00 | 23.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,364,661.33 | 76.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,781,661.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PFB6 | CHASE HOME FINANCE, LLC | 64 | \$36,831,554.53 | 33.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 130 | \$71,899,471.77 | 66.13\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 194 | \$108,731,026.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PFC4 | CHASE HOME FINANCE, LLC | 27 | \$8,473,960.44 | 16.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 137 | \$41,586,873.46 | 83.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 164 | \$50,060,833.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PFD2 | CHASE HOME FINANCE, LLC | 243 | \$31,773,548.34 | 90.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$3,515,972.89 | 9.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 270 | \$35,289,521.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PFE0 | CHASE HOME FINANCE, LLC | 36 | \$2,480,237.61 | 20.13\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 145 | \$9,838,500.16 | 79.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 181 | \$12,318,737.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PFF7 | CHASE HOME FINANCE, LLC | 181 | \$11,681,696.68 | 85.25\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$2,021,083.26 | 14.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 214 | \$13,702,779.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PFG5 | CHASE HOME FINANCE, LLC | 151 | \$14,721,983.58 | 86.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$2,280,551.98 | 13.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 174 | \$17,002,535.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PFH3 | CHASE HOME FINANCE, LLC | 49 | \$11,732,325.47 | 8.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 482 | \$120,010,026.33 | 91.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 531 | \$131,742,351.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PFJ9 | CHASE HOME FINANCE, LLC | 562 | \$137,666,095.20 | 37.07\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,032 | \$233,710,914.42 | 62.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,594 | \$371,377,009.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PFK6 | CHASE HOME FINANCE, LLC | 759 | \$184,370,318.28 | 48.51\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 830 | \$195,693,443.35 | 51.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,589 | \$380,063,761.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PFL4 | CHASE HOME FINANCE, LLC | 36 | \$8,872,430.38 | 97.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$257,731.32 | 2.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$9,130,161.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PFM2 | CHASE HOME FINANCE, LLC | 169 | \$38,373,092.52 | 89.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$4,682,643.21 | 10.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 187 | \$43,055,735.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418PFN0 | CHASE HOME FINANCE, LLC | 259 | \$57,567,847.13 | 83.97\% |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 46 | \$10,985,742.02 | 16.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 305 | \$68,553,589.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PFP5 | CHASE HOME FINANCE, LLC | 23 | \$2,408,527.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,408,527.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PFQ3 | CHASE HOME FINANCE, LLC | 5 | \$1,776,143.30 | 16.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$9,168,991.39 | 83.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$10,945,134.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PFR1 | CHASE HOME FINANCE, LLC | 11 | \$2,263,761.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,263,761.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PFS9 | CHASE HOME FINANCE, LLC | 4 | \$761,071.66 | 47.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$837,186.60 | 52.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,598,258.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PFT7 | CHASE HOME FINANCE, LLC | 3 | \$397,520.82 | 28.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,019,041.19 | 71.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,416,562.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PFV2 | Unavailable | 7 | \$1,185,575.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,185,575.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PFW0 | CHASE HOME FINANCE, LLC | 29 | \$8,757,245.26 | 35.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$16,243,184.34 | 64.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$25,000,429.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PFX8 | CHASE HOME FINANCE, LLC | 36 | \$10,803,948.12 | 43.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$13,929,716.31 | 56.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$24,733,664.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PFZ3 | Unavailable | 20 | \$5,936,828.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,936,828.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PGA7 | CHASE HOME FINANCE, LLC | 13 | \$4,194,533.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$4,194,533.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PGB5 | CHASE HOME FINANCE, LLC | 87 | \$24,088,870.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$24,088,870.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PGD1 | CHASE HOME FINANCE, LLC | 16 | \$4,252,530.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,252,530.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PGE9 | CHASE HOME FINANCE, LLC | 3 | \$830,160.62 | 68.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$378,493.14 | 31.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,208,653.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PGF6 | CHASE HOME FINANCE, LLC | 25 | \$6,786,222.37 | 56.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$5,308,176.54 | 43.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$12,094,398.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PGG4 | CHASE HOME FINANCE, LLC | 11 | \$2,079,207.14 | 47.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,337,104.61 | 52.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,416,311.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PGH2 | CHASE HOME FINANCE, LLC | 4 | \$981,326.34 | 75.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$322,364.84 | 24.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,303,691.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418PH24 | SUNTRUST MORTGAGE INC | 43 | \$10,705,737.83 | 26.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 110 | \$29,278,219.99 | 73.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 153 | \$39,983,957.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PH32 | SUNTRUST MORTGAGE INC | 37 | \$8,883,827.00 | 44.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$11,179,011.00 | 55.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$20,062,838.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  <br> 31418 PH 40 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC | 19 | \$3,646,050.00 | 36.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$6,369,450.00 | 63.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$10,015,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PH57 | SUNTRUST MORTGAGE INC | 13 | \$3,789,873.38 | 37.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$6,228,876.48 | 62.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$10,018,749.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PH65 | SUNTRUST MORTGAGE INC | 13 | \$2,742,413.00 | 27.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$7,279,310.62 | 72.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$10,021,723.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PH73 | SUNTRUST MORTGAGE INC | 15 | \$5,176,183.00 | 51.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$4,890,700.00 | 48.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$10,066,883.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PH81 | SUNTRUST MORTGAGE INC | 11 | \$2,814,250.00 | 70.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$1,174,900.00 | 29.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,989,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PH99 | SUNTRUST MORTGAGE INC | 25 | \$6,546,718.54 | 68.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$3,059,711.72 | 31.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$9,606,430.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PHK4 | SUNTRUST MORTGAGE INC | 14 | \$3,196,858.73 | 20.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$12,531,743.62 | 79.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$15,728,602.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PHL2 | SUNTRUST MORTGAGE INC | 57 | \$3,676,487.69 | 57.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$2,741,552.02 | 42.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$6,418,039.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PHM0 | SUNTRUST MORTGAGE INC | 26 | \$1,473,629.04 | 61.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$914,391.42 | 38.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$2,388,020.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PHN8 | SUNTRUST MORTGAGE INC | 10 | \$976,387.00 | 44.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,217,846.21 | 55.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,194,233.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PHP3 | SUNTRUST MORTGAGE INC | 6 | \$790,500.00 | 40.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,179,839.57 | 59.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,970,339.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PHQ1 | SUNTRUST MORTGAGE INC | 17 | \$4,825,539.62 | 48.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 13 | \$5,205,167.72 | 51.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$10,030,707.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PHR9 | SUNTRUST MORTGAGE INC | 203 | \$39,678,965.08 | 53.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 176 | \$34,453,499.80 | 46.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 379 | \$74,132,464.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PHS7 | SUNTRUST MORTGAGE INC | 28 | \$6,993,262.14 | 55.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 27 | \$5,627,443.47 | 44.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 55 | \$12,620,705.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PHU 2 | SUNTRUST MORTGAGE INC | 7 | \$2,718,000.00 | 27.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$7,293,200.00 | 72.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$10,011,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PHV0 | SUNTRUST MORTGAGE INC | 23 | \$5,668,398.85 | 56.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$4,334,438.30 | 43.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$10,002,837.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PHW8 | SUNTRUST MORTGAGE INC | 36 | \$9,643,722.28 | 64.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$5,375,335.43 | 35.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$15,019,057.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PHX6 | SUNTRUST MORTGAGE INC | 13 | \$3,702,412.57 | 52.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,302,609.78 | 47.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$7,005,022.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PHY4 | SUNTRUST MORTGAGE INC | 26 | \$9,299,630.00 | 37.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$15,702,405.28 | 62.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$25,002,035.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PHZ1 | SUNTRUST MORTGAGE INC | 22 | \$7,927,200.00 | 39.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$12,095,619.18 | 60.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$20,022,819.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJA4 | SUNTRUST MORTGAGE INC | 3 | \$1,097,000.00 | 44.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,365,500.00 | 55.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$2,462,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJB2 | SUNTRUST MORTGAGE INC | 23 | \$7,171,598.78 | 68.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$3,360,827.87 | 31.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$10,532,426.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJD8 | SUNTRUST MORTGAGE INC | 4 | \$1,273,949.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,273,949.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJF3 | SUNTRUST MORTGAGE INC | 3 | \$836,313.66 | 75.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$276,000.00 | 24.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,112,313.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJG1 | SUNTRUST MORTGAGE INC | 2 | \$794,874.60 | 69.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$356,500.00 | 30.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$1,151,374.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PK 20 | Unavailable | 53 | \$13,440,912.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$13,440,912.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PK 38 <br> Total | Unavailable | 42 | \$12,072,420.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 42 | \$12,072,420.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PKA 2 <br> Total | Unavailable | 187 | \$41,428,582.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 187 | \$41,428,582.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PKB0}$ | Unavailable | 130 | \$21,469,888.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 130 | \$21,469,888.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PKG 9 <br> Total | Unavailable | 123 | \$27,131,749.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 123 | \$27,131,749.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418PKH7 | Unavailable | 58 | \$10,699,453.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 58 | \$10,699,453.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PKJ3 | Unavailable | 20 | \$6,534,853.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$6,534,853.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PKK0 | Unavailable | 183 | \$45,272,322.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 183 | \$45,272,322.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PKL8 | Unavailable | 177 | \$46,796,800.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 177 | \$46,796,800.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PKM6 | Unavailable | 15 | \$4,264,698.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$4,264,698.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PKN4 | Unavailable | 33 | \$2,213,487.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$2,213,487.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PKP9 | Unavailable | 23 | \$1,556,843.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,556,843.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PKQ7 | Unavailable | 27 | \$2,664,426.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$2,664,426.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PKR5 | Unavailable | 86 | \$18,514,712.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$18,514,712.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PKS3 | Unavailable | 44 | \$6,182,406.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$6,182,406.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PKT1 | Unavailable | 7 | \$1,500,983.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,500,983.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PKU8 | Unavailable | 7 | \$2,131,233.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$2,131,233.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PKV6 | Unavailable | 215 | \$51,628,501.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 215 | \$51,628,501.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PKW4 | Unavailable | 134 | \$33,853,094.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 134 | \$33,853,094.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PKX2 | Unavailable | 36 | \$5,690,961.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$5,690,961.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PKY0 | Unavailable | 20 | \$1,238,788.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,238,788.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PKZ7 | Unavailable | 15 | \$1,438,392.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,438,392.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PN27 | GMAC MORTGAGE, LLC | 72 | \$7,120,883.24 | 46.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$8,115,081.91 | 53.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 155 | \$15,235,965.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PN35 | GMAC MORTGAGE, LLC | 105 | \$13,496,498.32 | 42.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 144 | \$18,587,061.01 | 57.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 249 | \$32,083,559.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PN43 | GMAC MORTGAGE, LLC | 72 | \$11,527,558.16 | 47.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$12,612,622.84 | 52.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 150 | \$24,140,181.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418PN50 | GMAC MORTGAGE, LLC | 22 | \$6,187,596.47 | 15.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 121 | \$33,772,588.61 | 84.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 143 | \$39,960,185.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PN68 | GMAC MORTGAGE, LLC | 38 | \$11,047,461.64 | 72.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,175,934.50 | 27.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$15,223,396.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PN76 | GMAC MORTGAGE, LLC | 6 | \$1,366,998.37 | 26.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,858,333.92 | 73.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,225,332.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PN84 | GMAC MORTGAGE, LLC | 25 | \$7,321,252.21 | 72.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$2,759,869.92 | 27.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$10,081,122.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PN92 | GMAC MORTGAGE, LLC | 139 | \$37,075,212.89 | 42.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 159 | \$50,378,392.98 | 57.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 298 | \$87,453,605.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PNG6}$ | PNC BANK, N.A | 9 | \$1,377,112.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,377,112.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PNH4 | PNC BANK, N.A | 10 | \$1,192,618.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,192,618.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 31418PNT8 <br> Total | Unavailable | 31 | \$7,835,168.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 31 | \$7,835,168.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PNU5}$ | Unavailable | 455 | \$107,942,676.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 455 | \$107,942,676.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PNV3 | Unavailable | 249 | \$58,854,180.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 249 | \$58,854,180.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PNW 1 <br> Total | Unavailable | 38 | \$3,740,167.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$3,740,167.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PNX9 | Unavailable | 11 | \$1,113,549.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,113,549.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PNY7 | Unavailable | 28 | \$1,984,741.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$1,984,741.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PNZ4 | GMAC MORTGAGE, LLC | 47 | \$3,162,981.81 | 34.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$5,923,806.29 | 65.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 134 | \$9,086,788.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PP25 | GMAC MORTGAGE, LLC | 67 | \$6,703,963.69 | 69.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$2,991,080.86 | 30.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$9,695,044.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PP33 | GMAC MORTGAGE, LLC | 109 | \$14,069,325.47 | 64.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$7,646,035.41 | 35.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 169 | \$21,715,360.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PP41 | GMAC MORTGAGE, LLC | 63 | \$14,002,793.33 | 51.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$13,414,918.25 | 48.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$27,417,711.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418 PP58 | GMAC MORTGAGE, LLC | 19 | \$1,118,053.04 | 63.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$655,053.26 | 36.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$1,773,106.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PP66 | GMAC MORTGAGE, LLC | 6 | \$608,953.10 | 56.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$474,446.46 | 43.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,083,399.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PP74 | GMAC MORTGAGE, LLC | 5 | \$605,378.69 | 44.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$753,278.68 | 55.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,358,657.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PP90 | GMAC MORTGAGE, LLC | 45 | \$11,854,742.12 | 19.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 160 | \$48,229,373.96 | 80.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 205 | \$60,084,116.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PPA7 | GMAC MORTGAGE, LLC | 27 | \$1,578,535.97 | 25.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$4,606,724.92 | 74.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$6,185,260.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PPB5 | GMAC MORTGAGE, LLC | 14 | \$1,375,826.87 | 31.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$3,006,942.19 | 68.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$4,382,769.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PPC3 | GMAC MORTGAGE, LLC | 12 | \$1,573,064.98 | 26.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$4,339,695.51 | 73.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$5,912,760.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PPD1 | GMAC MORTGAGE, LLC | 4 | \$651,422.77 | 13.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$4,208,160.60 | 86.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$4,859,583.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PPE9 | GMAC MORTGAGE, LLC | 11 | \$3,133,108.80 | 26.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$8,580,809.11 | 73.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$11,713,917.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PPF6 | GMAC MORTGAGE, LLC | 6 | \$1,474,108.83 | 70.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$620,958.00 | 29.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,095,066.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PPG4 | GMAC MORTGAGE, LLC | 8 | \$2,445,600.00 | 11.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$19,128,133.82 | 88.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$21,573,733.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PPJ8 | GMAC MORTGAGE, LLC | 14 | \$4,120,777.71 | 40.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$6,017,029.37 | 59.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$10,137,807.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PPK5 | GMAC MORTGAGE, LLC | 5 | \$1,416,300.00 | 67.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$693,499.22 | 32.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,109,799.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PPL3 | GMAC MORTGAGE, LLC | 15 | \$3,672,641.57 | 7.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 121 | \$42,872,434.35 | 92.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 136 | \$46,545,075.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PPM1 | GMAC MORTGAGE, LLC | 6 | \$1,682,750.00 | 11.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$13,347,440.96 | 88.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$15,030,190.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418PPN9 | GMAC MORTGAGE, LLC | 9 | \$2,838,251.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$2,838,251.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PPP4 | GMAC MORTGAGE, LLC | 69 | \$18,246,884.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$18,246,884.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PPR0 | GMAC MORTGAGE, LLC | 1 | \$284,800.00 | 2.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$12,489,612.73 | 97.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$12,774,412.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PPS8 | GMAC MORTGAGE, LLC | 62 | \$15,588,817.83 | 40.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$22,917,787.65 | 59.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 139 | \$38,506,605.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PPT6 | GMAC MORTGAGE, LLC | 47 | \$13,772,946.16 | 27.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 121 | \$36,269,669.35 | 72.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 168 | \$50,042,615.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PPU3 | GMAC MORTGAGE, LLC | 43 | \$11,643,607.37 | 11.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 309 | \$90,614,346.79 | 88.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 352 | \$102,257,954.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PPV1}$ | GMAC MORTGAGE, LLC | 8 | \$4,581,311.79 | 9.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$45,419,562.88 | 90.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$50,000,874.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PPW9 | GMAC MORTGAGE, LLC | 9 | \$653,333.59 | 13.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$4,123,480.76 | 86.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$4,776,814.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PPX7 | GMAC MORTGAGE, LLC | 23 | \$2,332,051.68 | 31.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$5,042,153.58 | 68.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$7,374,205.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PPY5 | GMAC MORTGAGE, LLC | 81 | \$17,509,574.03 | 26.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 208 | \$47,880,462.73 | 73.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 289 | \$65,390,036.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PPZ2 | GMAC MORTGAGE, LLC | 89 | \$5,952,809.43 | 66.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$2,957,162.67 | 33.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 138 | \$8,909,972.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQA6 | GMAC MORTGAGE, LLC | 4 | \$2,345,846.24 | 3.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$74,232,840.25 | 96.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 133 | \$76,578,686.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQB4 | GMAC MORTGAGE, LLC | 6 | \$1,641,801.00 | 7.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$21,579,655.86 | 92.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$23,221,456.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQC2 | GMAC MORTGAGE, LLC | 11 | \$3,052,266.20 | 9.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 116 | \$30,117,771.78 | 90.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 127 | \$33,170,037.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQD0 | GMAC MORTGAGE, LLC | 46 | \$11,675,228.18 | 15.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 224 | \$64,452,759.74 | 84.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 270 | \$76,127,987.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQE8 | GMAC MORTGAGE, LLC | 97 | \$25,622,218.86 | 48.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$26,736,482.34 | 51.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 190 | \$52,358,701.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418PQF5 | GMAC MORTGAGE, LLC | 82 | \$18,764,089.39 | 23.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 262 | \$60,606,127.21 | 76.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 344 | \$79,370,216.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQG3 | GMAC MORTGAGE, LLC | 98 | \$20,893,019.26 | 59.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$14,505,441.78 | 40.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 159 | \$35,398,461.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PQH1}$ | GMAC MORTGAGE, LLC | 12 | \$2,557,550.00 | 11.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$19,916,261.13 | 88.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$22,473,811.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQJ7 | GMAC MORTGAGE, LLC | 86 | \$23,795,363.41 | 22.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 266 | \$80,018,508.05 | 77.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 352 | \$103,813,871.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQK4 | GMAC MORTGAGE, LLC | 141 | \$40,869,475.43 | 57.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$30,680,872.63 | 42.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 241 | \$71,550,348.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQL2 | Unavailable | 4 | \$2,604,884.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 4 | \$2,604,884.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PQN} 8$ | GMAC MORTGAGE, LLC | 13 | \$3,445,000.00 | 37.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$5,788,234.28 | 62.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$9,233,234.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQP3 | GMAC MORTGAGE, LLC | 9 | \$5,102,738.51 | 9.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$48,844,800.42 | 90.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$53,947,538.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PQQ1}$ | GMAC MORTGAGE, LLC | 7 | \$2,451,250.00 | 34.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,558,288.37 | 65.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$7,009,538.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQR9 | GMAC MORTGAGE, LLC | 58 | \$16,665,895.13 | 29.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 133 | \$39,529,197.66 | 70.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 191 | \$56,195,092.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PR64 | BANK OF AMERICA, N.A | 10 | \$1,594,346.43 | 91.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$150,300.00 | 8.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,744,646.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PR 72 | BANK OF AMERICA, N.A | 82 | \$4,719,768.71 | 75.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$1,515,193.47 | 24.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$6,234,962.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PR80 | BANK OF AMERICA, N.A | 70 | \$11,367,466.48 | 56.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$8,708,626.45 | 43.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$20,076,092.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PR98 | BANK OF AMERICA, N.A | 76 | \$3,610,882.18 | 58.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$2,544,359.29 | 41.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 119 | \$6,155,241.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PS22 | BANK OF AMERICA, N.A | 109 | \$29,762,132.62 | 59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$20,685,696.78 | 41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 176 | \$50,447,829.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PS30 | BANK OF AMERICA, N.A | 27 | \$1,557,380.44 | 80.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 6 | \$380,716.47 | 19.64\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 33 | \$1,938,096.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PS48 | BANK OF AMERICA, N.A | 191 | \$18,610,563.65 | 73.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$6,620,955.93 | 26.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 258 | \$25,231,519.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418PS55 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A | 71 | \$4,747,094.85 | 70.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$2,033,345.27 | 29.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$6,780,440.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PS63 | BANK OF AMERICA, N.A | 14 | \$623,579.04 | 61.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$386,062.93 | 38.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,009,641.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PS71 | BANK OF AMERICA, N.A | 984 | \$264,615,876.29 | 45.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,155 | \$315,670,581.12 | 54.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2,139 | \$580,286,457.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PS89 | BANK OF AMERICA, N.A | 692 | \$156,669,492.09 | 76.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 190 | \$47,966,486.08 | 23.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 882 | \$204,635,978.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PS97 | BANK OF AMERICA, N.A | 105 | \$10,182,188.14 | 67.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$4,933,494.51 | 32.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 156 | \$15,115,682.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PSA4 | BANK OF AMERICA, N.A | 11 | \$1,077,586.38 | 51.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,025,013.19 | 48.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,102,599.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PSC0 <br> Total | BANK OF AMERICA, N.A | 184 | \$50,465,691.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 184 | \$50,465,691.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PSD8 | BANK OF AMERICA, N.A | 12 | \$2,584,952.30 | 34.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$4,801,750.40 | 65.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$7,386,702.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PSF3 | BANK OF AMERICA, N.A | 2,443 | \$581,912,219.24 | 83.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 478 | \$116,790,641.98 | 16.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2,921 | \$698,702,861.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PSG1 | BANK OF AMERICA, N.A | 50 | \$4,962,117.24 | 82.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,056,894.79 | 17.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$6,019,012.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PSJ5 | BANK OF AMERICA, N.A | 94 | \$22,772,875.40 | 90.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,322,973.70 | 9.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$25,095,849.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PSL0 | BANK OF AMERICA, N.A | 48 | \$12,667,448.56 | 81.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | , | \$2,792,395.03 | 18.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$15,459,843.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PSM8 | BANK OF AMERICA, N.A | 398 | \$39,186,505.17 | 48.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 411 | \$40,822,575.48 | 51.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 809 | \$80,009,080.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PSN6 | BANK OF AMERICA, N.A | 14 | \$1,658,464.85 | 82.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$354,280.01 | 17.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,012,744.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418PSP1 | BANK OF AMERICA, N.A | 34 | \$8,798,202.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$8,798,202.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PSQ9 | BANK OF AMERICA, N.A | 24 | \$3,328,179.88 | 82.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$683,383.95 | 17.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$4,011,563.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PSR7 | BANK OF AMERICA, N.A | 36 | \$9,642,523.82 | 95.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$409,560.45 | 4.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$10,052,084.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PSS5 | BANK OF AMERICA, N.A | 6 | \$1,045,388.88 | 64.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$583,323.81 | 35.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,628,712.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PST3 | BANK OF AMERICA, N.A | 35 | \$6,666,588.17 | 80.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,577,991.73 | 19.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$8,244,579.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PSU0 | BANK OF AMERICA, N.A | 206 | \$13,569,595.40 | 67.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$6,543,544.66 | 32.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 310 | \$20,113,140.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PSV8 | BANK OF AMERICA, N.A | 534 | \$131,551,820.53 | 65.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 287 | \$69,510,596.69 | 34.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 821 | \$201,062,417.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PSW6 | BANK OF AMERICA, N.A | 322 | \$19,470,574.26 | 77.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$5,646,167.19 | 22.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 412 | \$25,116,741.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PSX4 | BANK OF AMERICA, N.A | 108 | \$20,223,463.08 | 80.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$4,865,692.56 | 19.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 130 | \$25,089,155.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A | 74 | \$20,182,649.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 74 | \$20,182,649.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PSZ9 | BANK OF AMERICA, N.A | 213 | \$14,793,406.67 | 58.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 148 | \$10,378,512.73 | 41.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 361 | \$25,171,919.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PT21 | BANK OF AMERICA, N.A | 87 | \$5,207,610.36 | 76.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$1,579,029.19 | 23.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$6,786,639.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PT39 | BANK OF AMERICA, N.A | 46 | \$4,424,325.95 | 80.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,076,331.52 | 19.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$5,500,657.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PT47 | BANK OF AMERICA, N.A | 30 | \$8,105,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 30 | \$8,105,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PT54 | BANK OF AMERICA, N.A | 53 | \$12,789,783.37 | 91.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,170,820.60 | 8.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$13,960,603.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PT62}$ | BANK OF AMERICA, N.A | 31 | \$7,922,346.07 | 74.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,647,799.57 | 25.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$10,570,145.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418PT70 | BANK OF AMERICA, N.A | 18 | \$4,232,688.24 | 87.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$613,660.57 | 12.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 31418PT88 | BANK OF AMERICA, N.A | 136 | \$32,449,819.78 | 68.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$14,722,825.11 | 31.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 198 | \$47,172,644.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PT} 96$ | BANK OF AMERICA, N.A | 12 | \$3,027,157.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,027,157.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PTA3 | BANK OF AMERICA, N.A | 254 | \$57,284,532.79 | 57.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 179 | \$42,890,361.33 | 42.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 433 | \$100,174,894.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PTB1 | BANK OF AMERICA, N.A | 6 | \$1,173,230.29 | 77.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$345,204.66 | 22.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,518,434.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PTC9 | BANK OF AMERICA, N.A | 36 | \$7,685,893.04 | 50.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$7,513,745.23 | 49.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$15,199,638.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PTD7 | BANK OF AMERICA, N.A | 102 | \$20,757,229.12 | 82.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,347,072.00 | 17.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$25,104,301.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PTE5 | BANK OF AMERICA, N.A | 15 | \$2,332,992.90 | 48.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,497,975.80 | 51.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$4,830,968.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PTF2 | BANK OF AMERICA, N.A | 26 | \$4,301,551.26 | 52.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$3,910,679.25 | 47.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$8,212,230.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PTG0 | BANK OF AMERICA, N.A | 248 | \$69,806,984.37 | 72.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$26,811,827.36 | 27.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 339 | \$96,618,811.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PTH8 | BANK OF AMERICA, N.A | 222 | \$58,833,570.18 | 62.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 134 | \$34,780,999.42 | 37.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 356 | \$93,614,569.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PTJ4 | BANK OF AMERICA, N.A | 42 | \$10,063,212.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$10,063,212.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PTK1 | BANK OF AMERICA, N.A | 81 | \$21,740,560.90 | 44.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$27,606,634.74 | 55.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 185 | \$49,347,195.64 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PTL9 | BANK OF AMERICA, N.A | 50 | \$15,123,179.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$15,123,179.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PTN5 | BANK OF AMERICA, N.A | 11 | \$3,021,701.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,021,701.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PTP0 | BANK OF AMERICA, N.A | 2 | \$524,963.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$524,963.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PTQ8 | BANK OF AMERICA, N.A | 2 | \$827,605.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 2 | \$827,605.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 31418PTR6 | BANK OF AMERICA, N.A | 468 | \$123,320,394.10 | 67.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 209 | \$58,848,624.29 | 32.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 677 | \$182,169,018.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PTS4 | BANK OF AMERICA, N.A | 70 | \$4,583,953.93 | 87.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$649,381.06 | 12.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$5,233,334.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PTT2 | BANK OF AMERICA, N.A | 46 | \$4,426,064.35 | 89.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$502,887.95 | 10.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$4,928,952.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PTU9 | BANK OF AMERICA, N.A | 174 | \$22,787,574.18 | 65.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$11,969,594.89 | 34.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 265 | \$34,757,169.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PTV 7 | BANK OF AMERICA, N.A | 95 | \$9,289,671.18 | 72.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$3,489,927.41 | 27.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 131 | \$12,779,598.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PTW5 | BANK OF AMERICA, N.A | 144 | \$31,078,804.59 | 74.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$10,864,360.42 | 25.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 187 | \$41,943,165.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PTY1 | BANK OF AMERICA, N.A | 32 | \$3,719,614.19 | 79.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$946,999.64 | 20.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$4,666,613.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PTZ8 | BANK OF AMERICA, N.A | 26 | \$3,567,928.37 | 84.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$671,534.53 | 15.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$4,239,462.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PUA1 | BANK OF AMERICA, N.A | 143 | \$9,313,856.50 | 72.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$3,612,400.56 | 27.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 200 | \$12,926,257.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PUB9 | BANK OF AMERICA, N.A | 103 | \$10,084,916.42 | 69.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$4,360,474.76 | 30.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 147 | \$14,445,391.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PUC7}$ | BANK OF AMERICA, N.A | 23 | \$6,805,494.09 | 73.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,427,369.45 | 26.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$9,232,863.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PUD5 | BANK OF AMERICA, N.A | 87 | \$5,997,009.78 | 72.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$2,258,759.37 | 27.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$8,255,769.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PUE3 | BANK OF AMERICA, N.A | 24 | \$7,209,547.57 | 44.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$9,131,828.38 | 55.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$16,341,375.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PUF0 | BANK OF AMERICA, N.A | 200 | \$50,264,598.85 | 56.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 167 | \$39,165,575.83 | 43.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 367 | \$89,430,174.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PUG8 | BANK OF AMERICA, N.A | 84 | \$51,813,648.67 | 51.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$48,289,646.03 | 48.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 159 | \$100,103,294.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418PUH6 | BANK OF AMERICA, N.A | 53 | \$31,386,183.34 | 62.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$18,896,217.90 | 37.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$50,282,401.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PUJ2 | BANK OF AMERICA, N.A | 85 | \$21,251,469.77 | 72.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$8,238,480.69 | 27.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$29,489,950.46 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PUL7 | BANK OF AMERICA, N.A | 113 | \$6,880,445.30 | 76.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$2,140,274.36 | 23.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 146 | \$9,020,719.66 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PUM5 | BANK OF AMERICA, N.A | 55 | \$5,329,214.13 | 89.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$592,867.36 | 10.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$5,922,081.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PUN3 | BANK OF AMERICA, N.A | 7 | \$916,043.77 | 89.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$109,477.94 | 10.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,025,521.71 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PUP8 | BANK OF AMERICA, N.A | 143 | \$14,281,573.27 | 66.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$7,168,930.80 | 33.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 215 | \$21,450,504.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PUQ6 | BANK OF AMERICA, N.A | 30 | \$2,003,592.00 | 85.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$346,250.00 | 14.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$2,349,842.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PUR4 | BANK OF AMERICA, N.A | 29 | \$2,801,472.00 | 84.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$498,895.00 | 15.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$3,300,367.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PUS2 | BANK OF AMERICA, N.A | 4 | \$870,738.49 | 80.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$209,300.00 | 19.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,080,038.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PUT0 | BANK OF AMERICA, N.A | 21 | \$5,212,202.41 | 78.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,459,500.00 | 21.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,671,702.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PUU7 | BANK OF AMERICA, N.A | 149 | \$40,421,706.05 | 80.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$10,032,633.26 | 19.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 185 | \$50,454,339.31 | 100\% | 0 | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PUV5 | BANK OF AMERICA, N.A | 21 | \$1,318,267.56 | 85.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$226,000.00 | 14.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$1,544,267.56 | 100\% | 0 | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PUW3 | BANK OF AMERICA, N.A | 345 | \$95,788,647.53 | 67.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 164 | \$46,262,117.39 | 32.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 509 | \$142,050,764.92 | 100\% | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PUX1 | BANK OF AMERICA, N.A | 184 | \$50,245,404.29 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 184 | \$50,245,404.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PUY9 | BANK OF AMERICA, N.A | 607 | \$155,349,838.88 | 77.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 150 | \$45,082,474.62 | 22.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 757 | \$200,432,313.50 | 100\% | 0 | \$0.00 |  | 0 \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PWS0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$638,500.00 | 60.8\% | 0 | \$0.00 | NA, 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 3 | \$411,663.82 | 39.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,050,163.82 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PWT8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 12.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,015,670.47 | 87.13\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,165,670.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PWU5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,663,100.00 | 65.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$878,735.66 | 34.57\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$2,541,835.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PWV3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$324,000.00 | 13.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$2,102,284.74 | 86.65\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$2,426,284.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PX75 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$830,414.63 | 11.26\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$6,546,122.31 | 88.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$7,376,536.94 | 100\% | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PX83 | Unavailable | 8 | \$2,290,310.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$2,290,310.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PX91 | Unavailable | 7 | \$2,127,966.76 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$2,127,966.76 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | , | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PXE0 | Unavailable | 44 | \$9,725,598.75 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 44 | \$9,725,598.75 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PXF7 | Unavailable | 100 | \$22,281,935.46 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 100 | \$22,281,935.46 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PXG5 | Unavailable | 17 | \$2,866,982.84 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$2,866,982.84 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | S | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PXH3 | Unavailable | 82 | \$13,303,996.71 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 82 | \$13,303,996.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PZ 40 | QUICKEN LOANS INC | 18 | \$4,495,627.66 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$4,495,627.66 | 100\% | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PZ65 | QUICKEN LOANS INC | 28 | \$7,545,092.74 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 28 | \$7,545,092.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | S0. | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PZ73 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,999,557.28 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,999,557.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | S | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PZ81 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$7,003,054.55 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$7,003,054.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PZ99 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,999,741.83 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$4,999,741.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PZQ1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$5,736,490.30 | 71.09\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,333,191.49 | 28.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$8,069,681.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PZR9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,412,293.51 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,412,293.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PZS7 | Unavailable | 14 | \$1,998,997.43 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,998,997.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 ) \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |



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| 31418QCA9 | Unavailable | 53 | \$14,413,266.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$14,413,266.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QCB7 | Unavailable | 355 | \$87,216,787.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 355 | \$87,216,787.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QCC5 | Unavailable | 188 | \$44,736,636.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 188 | \$44,736,636.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QCD3 | Unavailable | 28 | \$4,752,337.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,752,337.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QCE1 | Unavailable | 53 | \$5,159,589.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$5,159,589.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QCF8 | Unavailable | 40 | \$2,939,398.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$2,939,398.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QCG6 | Unavailable | 23 | \$1,512,998.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,512,998.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QCH4 | Unavailable | 10 | \$1,520,110.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,520,110.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QCJ0 | EVERBANK | 25 | \$6,594,859.37 | 37.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$11,206,909.98 | 62.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$17,801,769.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QCK7 | EVERBANK | 61 | \$11,361,145.95 | 37.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$18,637,610.32 | 62.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 129 | \$29,998,756.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QCL5 | EVERBANK | 57 | \$13,928,466.48 | 46.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$16,068,696.85 | 53.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$29,997,163.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QCM3 | EVERBANK | 68 | \$13,654,695.14 | 51.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$12,957,152.31 | 48.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$26,611,847.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QCP6 | EVERBANK | 76 | \$12,974,001.35 | 53.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$11,326,502.83 | 46.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$24,300,504.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 QCQ4 | EVERBANK | 40 | \$6,087,529.47 | 56.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$4,678,448.92 | 43.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$10,765,978.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QCS0 | EVERBANK | 7 | \$905,545.01 | 50.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$896,970.17 | 49.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,802,515.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QCT8 | U.S. BANK N.A | 2 | \$416,962.58 | 2.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$15,826,925.04 | 97.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$16,243,887.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QCU5 | U.S. BANK N.A | 1 | \$306,350.99 | 3.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$7,573,405.71 | 96.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$7,879,756.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 31418QEH2 | Unavailable | 10 | \$2,850,552.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,850,552.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QEJ8 | Unavailable | 73 | \$16,821,367.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$16,821,367.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QEK5 | Unavailable | 16 | \$4,001,176.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,001,176.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QEM1 | PNC BANK, N.A | 35 | \$2,358,955.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$2,358,955.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QEN9 | PNC BANK, N.A | 42 | \$2,648,238.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$2,648,238.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QEP4 | PNC BANK, N.A | 17 | \$1,643,958.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,643,958.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QEQ2 | PNC BANK, N.A | 27 | \$2,649,351.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$2,649,351.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QER0 | PNC BANK, N.A | 17 | \$1,106,864.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,106,864.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QES8 | PNC BANK, N.A | 32 | \$4,127,187.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$4,127,187.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QET6 | PNC BANK, N.A | 47 | \$6,177,873.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$6,177,873.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QEU3 | PNC BANK, N.A | 11 | \$3,450,409.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,450,409.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QEV1 | PNC BANK, N.A | 11 | \$2,159,665.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,159,665.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QEW9 | PNC BANK, N.A | 6 | \$1,431,452.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,431,452.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QEX7 | PNC BANK, N.A | 19 | \$4,477,803.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,477,803.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QEY5 | PNC BANK, N.A | 27 | \$6,839,203.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,839,203.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QEZ2 | PNC BANK, N.A | 5 | \$1,205,890.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,205,890.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QFA6 | FIFTH THIRD BANK | 8 | \$935,150.67 | 30.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,174,531.18 | 69.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,109,681.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QFB4 | CROWN MORTGAGE COMPANY | 9 | \$1,558,517.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,558,517.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QFC2 | CROWN MORTGAGE COMPANY | 10 | \$1,547,483.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,547,483.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QFE8 | Unavailable | 12 | \$2,869,375.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,869,375.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



| Total |  | 45 | \$10,342,981.14 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 0 $\$ 0.00$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QQE6 | FIFTH THIRD BANK | 7 | \$887,868.69 | 22.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$2,988,569.27 | 77.1\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$3,876,437.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QQF3 | EVERBANK | 18 | \$4,059,658.38 | 77.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,189,600.00 | 22.66\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$5,249,258.38 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QQG1 | EVERBANK | 16 | \$4,255,103.09 | 58.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$2,976,498.11 | 41.16\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$7,231,601.20 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QQH9 | QUICKEN LOANS INC | 58 | \$14,677,283.09 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 58 | \$14,677,283.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QQJ5 | QUICKEN LOANS INC | 58 | \$14,405,650.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 58 | \$14,405,650.00 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QQK2 | PNC BANK, N.A | 230 | \$59,742,536.95 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 230 | \$59,742,536.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QQL0 | PNC BANK, N.A | 136 | \$33,999,334.69 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 136 | \$33,999,334.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QQM8 | PNC BANK, N.A | 15 | \$2,470,167.93 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$2,470,167.93 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QQZ9 | MORGAN STANLEY CREDIT CORPORATION | 17 | \$4,672,812.24 | 100\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$4,672,812.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 QRY 1 | Unavailable | 25 | \$6,129,081.92 | 100\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$6,129,081.92 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \% $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QRZ8 | Unavailable | 76 | \$10,815,515.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$10,815,515.00 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QT37 | U.S. BANK N.A | 3 | \$845,500.00 | 8.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$8,915,527.35 | 91.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$9,761,027.35 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QT45 | STATE FARM BANK, FSB | 63 | \$8,454,918.88 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 63 | \$8,454,918.88 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QT52 | STATE FARM BANK, FSB | 13 | \$1,218,365.56 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,218,365.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QT60 | FIFTH THIRD BANK | 11 | \$1,275,196.99 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,275,196.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QT78 | FIFTH THIRD BANK | 194 | \$31,918,904.72 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 194 | \$31,918,904.72 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QT94 | FIFTH THIRD BANK | 30 | \$3,501,459.48 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| Total |  | 30 | \$3,501,459.48 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QU35 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$3,543,420.00 | 93.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$233,500.00 | 6.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$3,776,920.00 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31418 \mathrm{QU43}$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,393,699.46 | 37.32\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 25 | \$7,380,620.00 | 62.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$11,774,319.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QU50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$245,600.00 | 4.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$4,722,196.07 | 95.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,967,796.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 Q U 68$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$395,100.00 | 4.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$8,409,794.18 | 95.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$8,804,894.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 QU 76 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,785,237.00 | 26.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$10,370,971.00 | 73.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$14,156,208.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 QU84 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$360,907.00 | 23.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 17 | \$1,206,671.99 | 76.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,567,578.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 Q 492$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$243,600.00 | 10.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,090,890.49 | 89.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,334,490.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QUA9 | FIFTH THIRD BANK | 72 | \$4,037,924.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 72 | \$4,037,924.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QUB7 | FIFTH THIRD BANK | 109 | \$10,523,638.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$10,523,638.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31418 QUC5 | FIFTH THIRD BANK | 280 | \$16,441,567.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 280 | \$16,441,567.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QUD3 | FIFTH THIRD BANK | 85 | \$15,565,935.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$15,565,935.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QUE1 | FIFTH THIRD BANK | 49 | \$4,706,108.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$4,706,108.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QUF8 | FIFTH THIRD BANK | 30 | \$3,502,928.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$3,502,928.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QUG6 | FIFTH THIRD BANK | 58 | \$3,639,022.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$3,639,022.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QUH4 | FIFTH THIRD BANK | 33 | \$6,856,392.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$6,856,392.78 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
| \| 31418 QUJ0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIFTH THIRD BANK | 42 | \$4,024,691.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 42 | \$4,024,691.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QUK7 | FIFTH THIRD BANK | 29 | \$3,693,913.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$3,693,913.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QUL5 | FIFTH THIRD BANK | 53 | \$3,496,486.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$3,496,486.46 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QUR2 | PNC BANK, N.A | 9 | \$1,259,199.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,259,199.15 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QUS0 | PNC BANK, N.A | 15 | \$1,608,825.42 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 15 | \$1,608,825.42 | 100\% | 0\| $\$ 0.00$ |  | 0 0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QUT8 | COLONIAL SAVINGS FA | 10 | \$1,531,116.44 | 35.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$2,760,794.38 | 64.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$4,291,910.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QUU5 | U.S. BANK N.A | 2 | \$614,000.00 | 6.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 33 | \$9,157,700.36 | 93.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$9,771,700.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QUV3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$1,021,332.94 | 93.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable |  | \$74,917.90 | 6.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$1,096,250.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QUW1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,288,910.99 | 55.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable |  | \$1,020,896.89 | 44.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$2,309,807.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QUX9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$3,229,982.00 | 55.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$2,539,707.17 | 44.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$5,769,689.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QUY7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$466,393.93 | 41.99\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 7 | \$644,393.58 | 58.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,110,787.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QVA8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$35,200.00 | 2.8\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$1,219,910.33 | 97.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$1,255,110.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QVB6 | Unavailable | 6 | \$1,236,089.85 | 100\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | 6 \$1,236,089.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{QVC4} 4$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,430,890.00 | 2.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 260 | \$53,751,572.27 | 97.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 268 | \$55,182,462.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QVD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,121,307.07 | 8.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 94 | \$23,688,363.05 | 91.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 103 | \$25,809,670.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QVE0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$ \$615,542.87 | 18.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$2,778,631.49 | 81.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$3,394,174.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QX73 | Unavailable | 18 | \$5,542,370.64 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$5,542,370.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QX81 | Unavailable | 277 | \$68,982,025.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 277 | \$68,982,025.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QX99 | Unavailable | 323 | \$76,789,875.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 323 | \$76,789,875.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QY72 | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$1,900,671.73 | 82.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$416,399.18 | 17.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$2,317,070.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 QY 80 <br> Total | Unavailable | 13 | \$3,120,188.15 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 13 | \$2,120,188.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418 QY98 | U.S. BANK N.A | 7 | \$1,669,762.97 | 68.04\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$784,340.89 | 31.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,454,103.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QYA5 | PNC BANK, N.A | 44 | \$3,511,187.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$3,511,187.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QYB3 | PNC BANK, N.A | 38 | \$2,870,943.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$2,870,943.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QYC1 | PNC BANK, N.A | 21 | \$2,657,781.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,657,781.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QYD9 | PNC BANK, N.A | 33 | \$8,606,429.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$8,606,429.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QYE7 | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$3,912,128.10 | 59.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,659,312.65 | 40.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$6,571,440.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QYF4 | U.S. BANK N.A | 2 | \$412,700.00 | 2.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$13,643,596.55 | 97.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$14,056,296.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QYG2 | U.S. BANK N.A | 3 | \$477,440.00 | 18.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,116,664.16 | 81.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,594,104.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QYH0 | U.S. BANK N.A | 2 | \$280,043.97 | 9.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$2,719,172.89 | 90.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,999,216.86 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QYJ6 | U.S. BANK N.A | 4 | \$297,695.00 | 12.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$2,073,343.05 | 87.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$2,371,038.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QYK3 | Unavailable | 1 | \$110,425.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$110,425.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QYP2 | Unavailable | 4 | \$458,119.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$458,119.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QYR8 | Unavailable | 7 | \$453,276.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$453,276.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QZA4 | QUICKEN LOANS INC | 40 | \$9,528,375.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$9,528,375.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QZL0 | BANK OF AMERICA, N.A | 88 | \$37,837,520.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$37,837,520.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QZM8 | BANK OF AMERICA, N.A | 19 | \$6,214,468.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$6,214,468.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QZP1 | BANK OF AMERICA, N.A | 614 | \$268,801,900.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 614 | \$268,801,900.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QZQ9 | BANK OF AMERICA, N.A | , | \$2,700,867.54 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,700,867.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QZR7 | BANK OF AMERICA, N.A | 34 | \$10,532,769.69 | 100\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA, 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 34 | \$10,532,769.69 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| 31418QZS5 | BANK OF AMERICA, N.A | 521 | \$229,197,759.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 521 | \$229,197,759.79 | 100\% | 0 | \$0.00 |  | ( | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QZT3 | BANK OF AMERICA, N.A | 21 | \$4,426,792.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,426,792.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QZU0 | BANK OF AMERICA, N.A | 29 | \$8,858,715.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$8,858,715.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QZZ9 | PNC BANK, N.A | 13 | \$3,647,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,647,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RA27 | CIT BANK, NATIONAL ASSOCIATION | 15 | \$3,491,504.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,491,504.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RA35 | CIT BANK, NATIONAL ASSOCIATION | 9 | \$1,579,738.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,579,738.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RA43 | CIT BANK, NATIONAL ASSOCIATION | 4 | \$1,122,552.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,122,552.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RA50 | CIT BANK, NATIONAL ASSOCIATION | 29 | \$7,956,407.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$7,956,407.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RA68 | CIT BANK, NATIONAL ASSOCIATION | 32 | \$6,585,649.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$6,585,649.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RA76 | CIT BANK, NATIONAL ASSOCIATION | 7 | \$1,083,620.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,083,620.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RA84 | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,165,857.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,165,857.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AHJ5 | WELLS FARGO BANK, N.A | 1 | \$110,863.52 | 11.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$866,876.97 | 88.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$977,740.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AHK2 | GMAC MORTGAGE, LLC | 1 | \$297,000.00 | 23.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$419,000.00 | 32.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$267,500.00 | 21.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$287,645.88 | 22.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,271,145.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AHL0 | Unavailable | 7 | \$1,019,942.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,019,942.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AHN6 | U.S. BANK N.A | 2 | \$219,811.91 | 21.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$218,892.45 | 21.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$561,219.77 | 56.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$999,924.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31421 \mathrm{AHP1}$ | U.S. BANK N.A | 3 | \$356,104.04 | 17.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 3 | \$343,081.63 | 17.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,307,452.36 | 65.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,006,638.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AHQ9 | CHASE HOME FINANCE, LLC | 1 | \$159,812.15 | 9.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,551,165.41 | 90.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,710,977.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31421AHS5 | Unavailable | 3 | \$410,597.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$410,597.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L4X2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$4,400,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,400,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L5T0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,850,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,850,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381L7G6 | ARBOR COMMERCIAL FUNDING LLC |  | \$4,947,117.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,947,117.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LMT1 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$5,222,557.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,222,557.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381LSD0 | WALKER \& DUNLOP, LLC |  | \$22,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$22,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MAF2 | ARBOR COMMERCIAL FUNDING LLC |  | \$2,513,407.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,513,407.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MAP0 | M \& T REALTY CAPITAL CORPORATION | 1 | \$3,337,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,337,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MAX3 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,872,480.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,872,480.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MAY1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C |  | \$2,546,876.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,546,876.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MB53 | ALLIANT CAPITAL LLC | 1 | \$1,423,096.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,423,096.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MB61 | FREMONT BANK | 1 | \$464,534.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$464,534.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MBV6 | M \& T REALTY CAPITAL CORPORATION | 1 | \$6,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MBY0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,398,135.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,398,135.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MBZ7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,604,973.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,604,973.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MCL7 | WELLS FARGO BANK N.A | 1 | \$1,897,467.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,897,467.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MD51 | ALLIANT CAPITAL LLC | 1 | \$1,997,208.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,997,208.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MDB8 | RED MORTGAGE CAPITAL, INC | 1 | \$25,380,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$25,380,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MDH5 | WELLS FARGO BANK N.A | 1 | \$5,413,911.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,413,911.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MDJ1 | WELLS FARGO BANK N.A | 1 | \$1,143,473.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,143,473.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31381MDK8 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$12,000,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$12,000,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MDL6 | ALLIANT CAPITAL LLC | 1 | \$840,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$840,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MDR3 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,800,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,800,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MDU6 | CAPMARK FINANCE INC | 1 | \$2,150,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,150,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MDW2 | FREMONT BANK | 1 | \$929,049.11 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$929,049.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MDX0 | ALLIANT CAPITAL LLC | 1 | \$1,050,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,050,000.00 | 100\% | 0 \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MDZ5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,020,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,020,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381ME27 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,072,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,072,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381ME35 | M \& T REALTY CAPITAL CORPORATION | 1 | \$3,300,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,300,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381ME50 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,400,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,400,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MEA9 | FREMONT BANK | 1 | \$589,411.52 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$589,411.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MEB7 | FREMONT BANK | 1 | \$819,183.69 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$819,183.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MEF8 | ALLIANT CAPITAL LLC | 1 | \$1,312,500.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,312,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MEG6 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,533,892.61 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,533,892.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MEH4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,800,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,800,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MEJ0 | ALLIANT CAPITAL LLC | 1 | \$5,650,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,650,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MEK7 | ALLIANT CAPITAL LLC | 1 | \$1,140,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,140,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MEL5 | ALLIANT CAPITAL LLC | 1 | \$1,676,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,676,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MEQ4 | M \& T REALTY CAPITAL CORPORATION | 1 | \$2,200,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,200,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MES0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$687,081.09 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$687,081.09 | 100\% | 0 \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MEW1 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,335,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31381MJ63 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$420,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$420,000.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MJ89 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,135,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,135,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MJA4 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,700,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,700,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MJG1 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,100,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,100,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MJR7 | ALLIANT CAPITAL LLC | 1 | \$3,954,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,954,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MJW6 | RED MORTGAGE CAPITAL, INC | 1 | \$1,450,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,450,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MJX4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,125,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$8,125,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MKE4 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,300,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,300,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MKG9 | DOUGHERTY MORTGAGE, LLC | 1 | \$25,100,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$25,100,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MKQ7 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$635,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$635,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MKW4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,765,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,765,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381ML29 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$900,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$900,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381ML45 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$600,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$600,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381ML78 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$2,655,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,655,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MLA1 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,750,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,750,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MLR4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,687,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,687,300.00 | 100\% | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MLW3 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,300,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,300,000.00 | 100\% | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MN84 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,850,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,850,000.00 | 100\% | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MNF8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,528,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,528,000.00 | 100\% | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MNP6 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$825,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$825,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31410 \mathrm{PL50}$ | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$8,996,294.76 | 100\% 1 | 0\|\$0.00 |  | 0\|\$0.00 | NA(0) | \$0.00 | NAIO | \| 80.00 |  | \$0.0 |  | S0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 41 | \$8,996,294.76 | 100\% 0 | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{PL68}$ | SALEM FIVE MORTGAGE COMPANY, LLC | 53 | \$12,013,959.29 | 100\% 0 | 0\$00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 53 | \$12,013,959.29 | 100\% 0 | 0 \$0.00 |  | 0/50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{H6Z7}$ | REGIONS BANK | 45 | \$6,098,541.84 | 100\% 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 45 | \$6,098,541.84 | 100\% 0 | 0 S0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 H 7 E 3 | REGIONS BANK | 11 | \$1,089,348.17 | 100\% 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
| Total |  | 11 | \$1,089,348.17 | 100\% 0 | 0 S0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 JA54 | REGIONS BANK | 60 | \$12,739,796.21 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (80.00 | NA 0 | \$0.00 | VA |
| Total |  | 60 | \$12,739,796.21 | 100\% 0 | 0 S0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 JA70 | REGIONS BANK | 29 | \$6,782,472.88 | 100\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
| Total |  | 29 | \$6,782,472.88 | 100\% 0 | 0 S0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 JA88 | REGIONS BANK | 19 | \$1,195,260.00 | 100\% 0 | 0\$80.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \|S0.00 | NA 0 |  | VA |
| Total |  | 19 | \$1,195,260.00 | 100\% 0 | 0 S0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 JA96 | REGIONS BANK | 11 | \$1,059,119.64 | 100\% 0 | 0180.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
| Total |  | 11 | \$1,059,119.64 | 100\% 0 | 0 S0.00 |  | 0 \| 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412.JBA2 | REGIONS BANK | 29 | \$3,778,216.37 | 100\% 0 | 0\$80.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | , |
| Total |  | 29 | \$3,778,216.37 | 100\% 0 | 0 S0.00 |  | 0/50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 RF28 | ARVEST MORTGAGE COMPANY | 2 | \$568,750.00 | 18.39\% | 0\$\$0.00 | NAO | 0\|\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 |  | VA |
|  | EMBRACE HOME LOANS, INC | 2 | \$366,000.00 | 11.83\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$141,955.65 | 4.59\% 0 | 0 80.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | MIDFIRST BANK |  | \$309,600.00 | 10.01\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | SEATTLE BANK |  | \$169,600.00 | 5.48\% | 0 \$0.00 | NA 0 | O 80.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | SHEA MORTGAGE, INC | 2 | \$597,906.00 | 19.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable |  | \$939,220.00 | 30.37\% 0 | 0 \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| Total |  | 14 | \$3,093,031.65 | 100\% 0 | 0 S0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 RF 36 | FIRST ATLANTIC FEDERAL CREDIT UNION | 6 | \$810,415.25 | 71.33\% | 0\$ $\$ 0.00$ | NA 0 | $01 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | VA |
|  | FIRST PLACE BANK | 1 | \$272,263.15 | 23.96\% 0 | 0 \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$53,437.62 | 4.71\% 0 | 0 \$ 0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 8 | \$1,136,116.02 | 100\% 0 | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 RF44 | FIRST ATLANTIC FEDERAL CREDIT UNION | 5 | \$576,234.36 | 53.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | FIRST PLACE BANK | 10 | \$508,382.02 | 46.87\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 15 | \$1,084,616.38 | 100\% 0 | 0 S0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 RF51 | DORAL BANK | 6 | \$696,500.00 | 14.56\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$100,000.00 | 2.09\% 0 | 0 \$ 0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST | 6 | \$1,500,231.89 | 31.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | POPULAR MORTGAGE, INC |  | \$104,617.01 | 2.19\% | 0 \$ 0.00 | NA 0 | 0 80.00 | NA 0 |  |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO |  | \$905,437.83 | 18.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | WESTERNBANK PUERTO RICO | 9 | \$1,477,939.36 | 30.89\% 0 | 0 \$ 0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 28 | \$4,784,726.09 | 100\% 0 | 0 S0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RF69 | ARVEST MORTGAGE COMPANY | 8 | \$760,200.00 | 19.68\% 0 | 0 00.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$99,759.19 | 2.58\% | \$0.00 | $\mathrm{Na}{ }^{\circ}$ | 0 80.00 |  |  |  | S0 |  |  |  |  |  |
|  | CITIMORTGAGE, INC | 1 | \$89,554.58 | 2.32\% | 0\$90.00 | NA | 0\|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 5 | \$507,884.45 | 13.15\% 0 | 0 \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE BANK | 2 | \$201,250.00 | 5.21\% | 0 \$0.00 | NA 0 | O 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | STAR FINANCIAL GROUP, INC | 7 | \$656,496.68 | 17\% 0 | 0 \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,547,362.66 | 40.06\% | 0 \$0.00 | NA 0 | O 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 40 | \$3,862,507.56 | 100\% 0 | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | ( 80.00 |  | \$ $\$ 0.00$ |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412RF77 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$124,000.00 | 4.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 4 | \$464,550.00 | 15.91\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$114,920.01 | 3.93\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$123,561.22 | 4.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$110,963.38 | 3.8\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,461.93 | 4.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 3 | \$362,250.00 | 12.4\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$1,502,870.26 | 51.46\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$2,920,576.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RF85 | ARVEST MORTGAGE COMPANY | 6 | \$807,150.00 | 10.35\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$125,672.00 | 1.61\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$136,400.03 | 1.75\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,047,737.94 | 13.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$129,847.38 | 1.67\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$135,600.00 | 1.74\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 2 | \$265,500.00 | 3.4\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$5,149,835.57 | 66.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 58 | \$7,797,742.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RF93 | ARVEST MORTGAGE COMPANY | 6 | \$450,000.00 | 19.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASTLE MORTGAGE CORPORATION | 1 | \$75,000.00 | 3.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$67,115.45 | 2.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$74,823.51 | 3.17\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$53,872.92 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$181,487.45 | 7.69\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 9 | \$531,779.63 | 22.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$925,833.75 | 39.24\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$2,359,912.71 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RFS1 | CREDIT UNION ONE | 1 | \$42,988.88 | 1.46\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 31 | \$1,761,588.12 | 59.78\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 10 | \$980,460.88 | 33.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 2 | \$161,945.97 | 5.49\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 44 | \$2,946,983.85 | 100\% | 0 00.00 |  | 0 \% $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RFT9 | ARVEST MORTGAGE COMPANY | 4 | \$382,200.00 | 15.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$87,653.24 | 3.47\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 8 | \$786,546.07 | 31.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 3 | \$292,125.59 | 11.56\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$978,789.04 | 38.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$2,527,313.94 | 100\% | $0 \$ 0.00$ |  | 0 \% $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{RFU6}$ | ARVEST MORTGAGE COMPANY | 4 | \$461,050.00 | 22.03\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$111,431.67 | 5.32\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$457,287.43 | 21.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 2 | \$230,000.00 | 10.99\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$833,162.03 | 39.81\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$2,092,931.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RFV4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$71,250.00 | 2.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 15 | \$949,000.00 | 39.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 3 | \$199,168.94 | 8.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 5 | \$328,215.21 | 13.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 4 | \$221,387.42 | 9.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$658,870.80 | 27.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$2,427,892.37 | 100\% | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RFW2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$250,000.00 | 0.82\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 22 | \$3,884,325.00 | 12.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | BOTTOMLINE MORTGAGE, INC | 2 | \$412,750.00 | 1.35\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$378,487.17 | 1.24\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,375,910.04 | 7.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDFIRST BANK | 1 | \$280,000.00 | 0.92\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SEATTLE BANK | 2 | \$314,000.00 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 3 | \$528,108.00 | 1.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 5 | \$963,500.00 | 3.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 83 | \$21,203,516.70 | 69.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 132 | \$30,590,596.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RFX0 | ADVANTAGE BANK | 1 | \$91,000.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$378,102.71 | 2.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$87,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 6 | \$620,117.64 | 3.94\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$91,800.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 6 | \$561,090.94 | 3.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION | 1 | \$92,500.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$101,250.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$92,000.00 | 0.58\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$88,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$1,430,461.80 | 9.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$94,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION | 1 | \$85,263.83 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$98,000.00 | 0.62\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO | 2 | \$211,000.00 | 1.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK, N.A | 1 | \$89,000.00 | 0.57\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$105,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION ONE | 1 | \$89,535.31 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 1 | \$108,600.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$101,250.00 | 0.64\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION | 1 | \$86,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS BANK \& TRUST | 2 | \$198,300.00 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$88,800.00 | 0.56\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$98,024.11 | 0.62\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$100,000.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,000.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$104,000.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$206,615.00 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$283,284.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FORUM CREDIT UNION | 2 | \$183,150.47 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREMONT BANK | 1 | \$100,136.75 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GESA CREDIT UNION | 1 | \$104,940.06 | 0.67\% 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC | 2 | \$200,000.00 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 2 | \$192,500.00 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$95,250.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$89,663.29 | 0.57\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HEARTLAND BANK | 3 | \$281,100.00 | 1.78\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$105,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 7 | \$692,800.00 | 4.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JONAH BANK OF WYOMING | 1 | \$94,940.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 1 | \$100,000.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$92,147.67 | 0.59\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION | 1 | \$107,920.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C | 2 | \$189,459.64 | 1.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION | 3 | \$281,850.00 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.57\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$89,000.00 | 0.57\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$94,400.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 1 | \$107,587.44 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PORTAGE COUNTY BANK | 1 | \$104,800.00 | 0.67\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.66\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$107,540.35 | 0.68\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RABOBANK, N.A | 1 | \$85,000.00 | 0.54\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$86,700.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 1 | \$109,500.00 | 0.7\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAFE CREDIT UNION | 1 | \$88,000.00 | 0.56\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS BANK OF MAINE | 1 | \$98,800.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$93,750.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$566,680.69 | 3.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.66\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$199,623.32 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$85,000.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$183,491.45 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PARK BANK | 1 | \$98,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 2 | \$199,000.00 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 5 | \$454,695.77 | 2.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$3,018,518.76 | 9.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 164 | \$15,748,941.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RFY8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$112,634.54 | 1.4\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,700.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 3 | \$346,000.00 | 4.3\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$120,500.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$113,050.00 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$114,500.00 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$580,772.29 | 7.23\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 1 | \$118,000.00 | 1.47\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION ONE | 1 | \$90,866.34 | 1.13\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC | 1 | \$111,000.00 | 1.38\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 1.49\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$123,500.00 | 1.54\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$107,118.25 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$113,600.00 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$118,500.00 | 1.47\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORUM CREDIT UNION | 1 | \$116,000.00 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$121,434.34 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GESA CREDIT UNION | 1 | \$110,561.59 | 1.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,000.00 | 1.54\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION | 1 | \$110,000.00 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$118,192.94 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$115,000.00 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 2 | \$236,000.00 | 2.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | , | \$120,000.00 | 1.49\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 2 | \$242,600.00 | 3.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$119,000.00 | 1.48\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$113,200.00 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,000.00 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$124,600.00 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OCEANFIRST BANK | 1 | \$117,750.00 | 1.47\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PBI BANK | 1 | \$124,500.00 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$120,000.00 | 1.49\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 1 | \$116,054.98 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |


|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,100.00 | 1.38\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | S\&T BANK | 1 | \$123,526.32 | 1.54\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SAVINGS BANK OF MAINE | 3 | \$368,300.00 | 4.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$116,000.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$187,136.46 | 2.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$111,506.63 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | WESTBURY BANK | 1 | \$117,600.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$123,750.00 | 1.54\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$1,648,935.32 | 20.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 69 | \$8,037,490.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{8 0 . 0 0}$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RFZ5 | ALLIANCE BANK | 2 | \$114,468.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$198,276.10 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN BANK | 3 | \$96,164.71 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$41,250.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$75,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$167,200.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | ANCHORBANK FSB | 2 | \$111,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 13 | \$806,274.74 | 3.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AUBURNBANK | 4 | \$166,002.61 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 6 | \$375,523.67 | 1.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKIOWA | 1 | \$71,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$20,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$67,042.92 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BETTER BANKS | 2 | \$147,792.20 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$75,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$103,600.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 4 | \$271,540.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$42,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 75 | \$4,567,084.14 | 20.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK, N.A | 1 | \$66,800.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$69,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CONNECTICUT RIVER BANK | 1 | \$66,400.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$72,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 2 | \$152,750.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$74,250.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION ONE | 2 | \$104,310.03 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION WEST | 1 | \$54,600.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$35,287.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DIME BANK | 1 | \$40,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$69,738.11 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 5 | \$263,000.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$47,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ESB MORTGAGE COMPANY | 1 | \$32,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 2 | \$147,500.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$61,954.57 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST BANK | 1 | \$63,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST CENTURY BANK, NA | 1 | \$77,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$40,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 3 | \$145,854.38 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$33,950.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$104,500.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$131,600.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$68,870.31 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$518,735.00 | 2.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$237,400.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$60,800.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$74,722.31 | 0.34\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


| FORUM CREDIT UNION |  | \$72,000.00 | 0.32\% 0 | \$0.00 | NA 0 | S0.00 |  | \$0.00 | NA | \$0.00 | NA | \$ 80.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FREMONT BANK |  | \$60,468.12 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| FULTON BANK |  | \$37,500.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 |  |
| GECU |  | \$57,312.87 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 |  |
| GREYLOCK FEDERAL CREDIT UNION |  | \$307,000.00 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION |  | \$103,601.11 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 50.00 |  |
| GUARANTY LOAN AND REAL ESTATE COMPANY |  | \$60,300.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GUARDIAN CREDIT UNION |  | \$22,400.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.0 | NA 0 | S0.0 |  |
| GUILD MORTGAGE COMPANY |  | \$156,800.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK |  | \$49,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK |  | \$128,013.54 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 N | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 50.00 |  |
| HOME FINANCING CENTER INC |  | \$82,400.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY |  | \$43,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE |  | \$51,614.12 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IDAHY CREDIT UNION |  | \$70,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$77,600.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| JUST MORTGAGE, INC |  | \$80,000.00 | 0.36\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION |  | \$76,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC |  | \$75,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 N | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC |  | \$68,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 S0.00 N | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| MACON BANK, INC |  | \$65,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 N | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | S0.0 |  |
| MAGNA BANK |  | \$72,000.00 | 0.32\% | \$0.00 | NA 0 | S0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES |  | \$75,100.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C |  | \$65,000.00 | 0.29\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| MERCANTILE BANK |  | \$81,074.03 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| MIDWESTONE BANK |  | \$36,000.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION |  | \$148,700.00 | 0.67\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| MISSOURI CREDIT UNION |  | \$67,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| MONTICELLO BANKING COMPANY |  | \$60,800.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION |  | \$60,200.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$82,500.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| MT. MCKINLEY BANK |  | \$50,000.00 | 0.22\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| NORTHWEST GEORGIA BANK |  | \$53,328.77 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY |  | \$196,800.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK |  | \$218,600.00 | 0.98\% 0 | \$0.00 | NA 0 | 0 \$0.00 N | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| ORRSTOWN BANK |  | \$72,240.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| PANHANDLE STATE BANK |  | \$81,900.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| PBI BANK |  | \$80,000.00 | 0.36\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE |  | \$66,000.00 | 0.3\% 10 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| POPULAR MORTGAGE, INC |  | \$122,930.86 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 S0.00 N | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$60,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 N | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION |  | \$264,250.00 | 1.19\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION |  | \$52,000.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK INC |  | \$83,679.12 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 S0.00 N | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | VA |
| REDWOOD CREDIT UNION |  | \$148,900.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 N | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$71,200.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 S0.00 N | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |
| SAFE CREDIT UNION |  | \$113,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | S0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY |  | \$54,000.00 | 0.24\% 0 | \$0.00 | NA 0 | 0 S0.00 N | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO |  | \$95,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| SHARONVIEW FEDERAL CREDIT UNION |  | \$40,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 N | NA | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |
| SHELL FEDERAL CREDIT UNION |  | \$32,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$41,250.00 | 0.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 50.00 |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$64,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 S0.00 N | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY |  | \$124,500.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| SOUTHERN BANK \& TRUST COMPANY |  | \$150,200.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY |  | \$42,000.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| STANDARD MORTGAGE CORPORATION |  | \$63,700.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 S0.00 N | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES |  | \$50,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 N | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,036,313.67 | 4.66\% 0 | 0 \$0.00 | NA 0 | 0 S0.00 N | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |
| THE HUNTINGTON NATIONAL BANK |  | \$207,121.54 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 N | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| THE MERCHANTS NATIONAL BANK |  | \$63,300.00 | 0.28\% | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |


|  | THE PARK BANK | 1 | \$80,500.00 | 0.36\% | 0 \$0.00 | NA | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TIERONE BANK | 4 | \$245,800.00 | 1.1\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 5 | \$333,368.82 | 1.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$60,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$59,400.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$4,535,264.68 | 20.42\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 374 | \$22,245,672.05 | 100\% | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RG27 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$448,500.00 | 25.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$731,000.00 | 41.2\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$594,867.99 | 33.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,774,367.99 | 100\% | 0 \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RG43 | AMERICAHOMEKEY, INC | 1 | \$93,769.00 | 4.91\% | 0 \$ $\$ 0.00$ | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 3 | \$644,240.00 | 33.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$203,950.00 | 10.67\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 2 | \$242,067.79 | 12.67\% | 0 \$ $\$ 0.00$ | NA | 0 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$52,040.00 | 2.72\% | 0 \$ $\$ 0.00$ | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$97,900.00 | 5.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$165,311.00 | 8.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$120,150.00 | 6.29\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$291,596.00 | 15.26\% | 0 O $\$ 0.00$ | NA | 0 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,911,023.79 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RG5 | AURORA FINANCIAL GROUP INC | 1 | \$307,793.00 | 2.4\% | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE COOKE MORTGAGE, LLC | 2 | \$272,741.76 | 2.12\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC | 18 | \$1,927,302.83 | 15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 10 | \$1,301,036.00 | 10.13\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION | 1 | \$37,828.30 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$52,500.00 | 0.41\% | 0 \$ $\$ 0.00$ | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC | 4 | \$329,021.00 | 2.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$216,727.00 | 1.69\% | 0 0 $\$ 0.00$ | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 2 | \$282,636.00 | 2.2\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC | 5 | \$598,360.95 | 4.66\% | 0 \$ $\$ 0.00$ | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 4 | \$250,821.00 | 1.95\% | 0 0 $\$ 0.00$ | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK | 1 | \$531,643.00 | 4.14\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC | 1 | \$115,995.00 | 0.9\% | 0 O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$136,285.00 | 1.06\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$531,237.80 | 4.13\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$39,275.00 | 0.31\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$192,425.00 | 1.5\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$187,220.00 | 1.46\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 1 | \$484,575.18 | 3.77\% | 0 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QLENDING | 2 | \$153,664.00 | 1.2\% | 0 0 $\$ 0.00$ | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 10 | \$1,219,582.53 | 9.49\% | 0 \$ $\$ 0.00$ | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE | 1 | \$132,554.00 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$114,216.55 | 0.89\% | 0 \$ $\$ 0.00$ | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$84,875.00 | 0.66\% | 0 O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$94,087.47 | 0.73\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$79,081.00 | 0.62\% | 0 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$53,075.00 | 0.41\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 8 | \$679,517.18 | 5.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$199,630.79 | 1.55\% | 0 \$ $\$ 0.00$ | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,243,166.92 | 17.45\% | 0 0 $\$ 0.00$ | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$12,848,874.26 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RG68 | ABACUS FEDERAL SAVINGS BANK | 3 | \$283,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$90,000.00 | 0.13\% | 0 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13\% | 0 0 $\$ 0.00$ | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |

ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION
ADVANTAGE BANK

| $\$ 100,000.00$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



AEA FEDERAL CREDIT UNION
ALABAMA ONE CREDIT UNION

ALERUS FINANCIAL | $\$ 284,629.16$ | $0.42 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

ALLIANCE BANK
ALLSOUTH FEDERAL CREDIT UNION
ALPENA ALCONA AREA CREDIT UNION
ALPINE BANK \& TRUST CO
ALTRA FEDERAL CREDIT UNION
AMARILLO NATIONAL BANK
AMERICA FIRST FEDERAL CREDIT UNION
AMERICAN BANK
AMERICAN BANK TRUST CO., INC
AMERICAN BANK CENTER
AMERICAN FINANCE HOUSE LARIBA
AMERICAN NATIONAL BANK, TERRELL
AMERIFIRST FINANCIAL CORPORATION
ANCHORBANK FSB
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION
ASSOCIATED BANK, NA
ASSOCIATED CREDIT UNION
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
AUBURNBANK
AURORA FINANCIAL GROUP INC
AVIDIA BANK
BANCORPSOUTH BANK
BANK FIRST NATIONAL
BANK MUTUAL
BANK OF ABBEVILLE AND TRUST CO
BANK OF HAWAII
BANK OF STANLY
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKNEWPORT
BAXTER CREDIT UNION
BENCHMARK BANK
BERKSHIRE COUNTY SAVINGS BANK
BETHPAGE FEDERAL CREDIT UNION
BLACKHAWK COMMUNITY CREDIT UNION
BLACKHAWK STATE BANK
CAPITAL CREDIT UNION
CENTRAL MINNESOTA FEDERAL CREDIT UNION
CENTRAL MORTGAGE COMPANY
CENTRAL STATE BANK
CENTRUE BANK
CFCU COMMUNITY CREDIT UNION
CITIZENS BANK OF NORTHERN KENTUCKY
CITIZENS FIRST NATIONAL BANK
CITIZENS STATE BANK
COASTAL FEDERAL CREDIT UNION
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY BANK \& TRUST CO
COMMUNITY BANK, N.A
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY SAVINGS BANK
COMMUNITYONE BANK, N.A
CONNECTICUT RIVER BANK
CONSUMER LOAN SERVICES, LLC
CONSUMERS COOPERATIVE CREDIT UNION
CORNERSTONE MORTGAGE COMPANY

| $\$ 180,100.00$ | $0.27 \%$ | 0 | $\$ 0.00$ | NA | $\$$ | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 106,100.00$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 86,000.00$ \& $0.13 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 587,871.93$ \& $0.87 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 393,600.00$ \& $0.59 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 877,145.43$ \& $1.3 \%$ \& 0.0 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 91,453.02$ \& $0.14 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 85,000.00$ \& $0.13 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 108,800.00$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 107,700.00$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 192,000.00$ \& $0.29 \%$ \& 0.0 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 1,872,373.00$ | $2.78 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 | $\$ 2,536,850.00$ | $3.77 \%$ | 0.0 .00 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 107,000.00$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 98,200.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0

 | $\$ 1,084,343.25$ | $1.61 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 100,000.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 100,000.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 190,500.00$ \& $0.28 \%$ \& 0.000 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 99,614.02$ \& $0.15 \%$ \& 0.0 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 194,000.00$ \& $0.29 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 290,042.39$ \& $0.43 \%$ \& 0.000 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 100,000.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 194,000.00$ \& $0.29 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 | $\$ 390,000.00$ | $0.58 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 | $\$ 102,000.00$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0



 | $\$ 315,150.00$ | $0.47 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 | $\$ 95,000.00$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 102,150.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 108,000.00$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 181,652.62$ \& $0.27 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 98,000.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 100,000.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 283,000.00$ \& $0.42 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}




| CORTRUST BANK | 2 | \$208,000.00 | 0.31\%0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 |  |  | \$0.00 | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COTTAGE SAVINGS BANK |  | \$101,400.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| CREDIT UNION MORTGAGE SERVICES, INC |  | \$106,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| CREDIT UNION OF JOHNSON COUNTY |  | \$102,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| CUMBERLAND SECURITY BANK |  | \$107,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
| DEDHAM INSTITUTION FOR SAVINGS |  | \$90,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| DENALI STATE BANK |  | \$85,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$640,595.00 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| DFCU FINANCIAL |  | \$393,675.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION |  | \$483,629.51 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| DIME BANK |  | \$107,500.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| DORAL BANK |  | \$100,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| DOW LOUISIANA FEDERAL CREDIT UNION |  | \$100,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| DUBUQUE BANK AND TRUST COMPANY |  | \$298,800.00 | 0.44\% 0 | \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION |  | \$88,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION |  | \$189,250.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| E-CENTRAL CREDIT UNION |  | \$107,138.56 | $0.16 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY |  | \$100,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |
| FAIRWINDS CREDIT UNION |  | \$90,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FARMERS AND MERCHANTS SAVINGS BANK |  | \$94,500.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |
| FARMERS BANK \& TRUST |  | \$304,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION |  | \$90,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST AMERICAN CREDIT UNION |  | \$88,800.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST BANK RICHMOND, NA |  | \$105,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$388,200.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION |  | \$275,000.00 | 0.41\% 0 | \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL BANK OF LOUISIANA |  | \$99,000.00 | 0.15\% 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL BANK OF OHIO |  | \$175,207.00 | $0.26 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$389,563.37 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$186,250.00 | $0.28 \%$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK |  | \$488,700.00 | 0.73\% 0 | \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |  | \$95,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST GUARANTY BANK |  | \$96,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$567,000.00 | $0.84 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,068,500.00 | 1.59\% 0 | \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$189,000.00 | 0.28\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK ALASKA |  | \$175,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$279,600.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE |  | \$103,900.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$181,000.00 | 0.27\% 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF PLATTEVILLE |  | \$105,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO |  | \$177,850.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NORTHERN CREDIT UNION |  | \$100,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK |  | \$578,296.63 | 0.86\% 0 | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$298,030.92 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST UNITED BANK |  | \$103,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FORUM CREDIT UNION |  | \$180,490.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION |  | \$104,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| GESA CREDIT UNION |  | \$208,500.00 | 0.31\% 0 | \$0.00 | NA0 | S0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| GREAT MIDWEST BANK SSB |  | \$194,133.41 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES |  | \$210,300.00 | 0.31\% 0 | \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION |  | \$105,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC |  | \$572,250.00 | 0.85\% 0 | \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| HEARTLAND CREDIT UNION |  | \$194,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |
| HOME FEDERAL BANK |  | \$182,500.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 NA |
| HOME FINANCING CENTER INC |  | \$89,652.62 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 NA |
| HOMETOWN BANK |  | \$100,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE |  | \$90,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| IIDAHY CREDIT UNION |  | \$85,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| IH MISSIISSIPPI VALLEY CREDIT UNION |  | \$103,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA | \$0.00 | NA 0 | \$0.00 NA |
| ILLINOIS NATIONAL BANK | 1 | \$94,820.00 | 0.14\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | S0.00 | NA, 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |


| ILLINOIS STATE POLICE FEDERAL CREDIT UNION |  | \$90,388.59 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | NA 0 |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INTERNATIONAL BANK OF COMMERCE |  | \$90,900.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY |  | \$107,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | . 00 |  |
| JUST MORTGAGE, INC |  | \$100,800.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION |  | \$100,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| L\&N FEDERAL CREDIT UNION |  | \$185,082.85 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| LAKE FOREST BANK \& TRUST |  | \$100,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | . 00 | NA |
| LAKE MORTGAGE COMPANY INC |  | \$183,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  |
| LANDMARK CREDIT UNION | 5 | \$457,653.35 | 0.68\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION |  | \$205,000.00 | 0.3\% | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| LIBERTY SAVINGS BANK, FSB | 2 | \$194,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| LIFESTORE BANK |  | \$90,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK |  | \$193,115.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$100,000.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.0 |  |
| MAINSTREET CREDIT UNION |  | \$179,185.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| MARINE BANK MORTGAGE SERVICES | 4 | \$395,785.48 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MARQUETTE BANK |  | \$101,199.66 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAX CREDIT UNION |  | \$93,000.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MAYFLOWER COOPERATIVE BANK |  | \$104,000.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MCHENRY SAVINGS BANK |  | \$96,800.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MECHANICS SAVINGS BANK |  | \$100,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C | 2 | \$196,000.00 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MEMBERS MORTGAGE COMPANY INC |  | \$89,250.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MERCANTILE BANK |  | \$381,904.89 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$100,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| METROPOLITAN CREDIT UNION | 3 | \$294,601.89 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MID-ISLAND MORTGAGE CORP |  | \$86,695.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | S0.0 |  |
| MIDWEST COMMUNITY BANK |  | \$99,670.03 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| MIDWEST FINANCIAL CREDIT UNION |  | \$100,400.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWESTONE BANK |  | \$104,500.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION |  | \$273,668.51 | 0.41\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MISSOURI CREDIT UNION | 2 | \$187,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MORTGAGE CENTER, LLC | 6 | \$571,700.00 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$94,000.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$197,500.00 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NEW ERA BANK |  | \$97,500.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| NORTHWEST FEDERAL CREDIT UNION |  | \$106,574.02 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$378,053.68 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| NUMARK CREDIT UNION |  | \$103,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NUMERICA CREDIT UNION |  | \$88,932.21 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| OHIO UNIVERSITY CREDIT UNION |  | \$90,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY | 2 | \$195,500.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK | 2 | \$196,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OLIN COMMUNITY CREDIT UNION |  | \$104,995.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$301,300.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ORIENTAL BANK AND TRUST |  | \$100,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ORRSTOWN BANK |  | \$105,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PANHANDLE STATE BANK |  | \$100,000.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PARKSIDE LENDING LLC |  | \$100,000.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.0 |  |
| PATELCO CREDIT UNION |  | \$88,978.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$176,500.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PBI BANK |  | \$88,800.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PENTAGON FEDERAL CREDIT UNION |  | \$109,168.13 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$187,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PHH MORTGAGE CORPORATION | 27 | \$2,554,928.61 | 3.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PHILADELPHIA FEDERAL CREDIT UNION |  | \$88,700.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PIONEER BANK | 2 | \$203,800.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| POLISH \& SLAVIC FEDERAL CREDIT UNION |  | \$105,000.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| POLISH NATIONAL CREDIT UNION |  | \$100,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POPULAR MORTGAGE, INC | 3 | \$304,079.49 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK | 5 | \$487,850.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00\| | NA |  | \$0.00\| | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |

PRAIRIE STATE BANK \& TRUST PREMIER AMERICA CREDIT UNION PRIMEBANK
PRIMEWEST MORTGAGE CORPORATION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
QUALSTAR CREDIT UNION
RABOBANK, N.A
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
RIVERHILLS BANK
RIVERMARK COMMUNITY CREDIT UNION
ROBINS FINANCIAL CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
SAFE CREDIT UNION
SAN DIEGO COUNTY CREDIT UNION
SAN FRANCISCO FIRE CREDIT UNION
SANTA CLARA COUNTY FEDERAL CREDIT UNION
SAVINGS BANK OF DANBURY
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SECURITY FIRST BANK OF NORTH DAKOTA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
SOMERSET TRUST COMPANY
SOUND COMMUNITY BANK
SOUTH CAROLINA FEDERAL CREDIT UNION
ST. CLAIR COUNTY STATE BANK
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STATE BANK AND TRUST
STATE BANK OF SOUTHERN UTAH
STERLING SAVINGS BANK
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUMMIT CREDIT UNION
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SUTTON BANK
TEXAS DOW EMPLOYEES CREDIT UNION
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK
THE GOLDEN 1 CREDIT UNION
THE GUILFORD SAVINGS BANK
THE HUNTINGTON NATIONAL BANK
THE SUMMIT FEDERAL CREDIT UNION
THIRD FEDERAL SAVINGS BANK
TIERONE BANK
TINKER FEDERAL CREDIT UNION
TOWER FEDERAL CREDIT UNION
TOWN AND COUNTRY BANC MORTGAGE SERVICES
TRAVERSE CITY STATE BANK
UMPQUA BANK
UNITED COMMUNITY BANK
UNITED MORTGAGE COMPANY
UNITUS COMMUNITY CREDIT UNION
UNIVERSITY \& STATE EMPLOYEES CREDIT UNION
VALLEY NATIONAL BANK
VERMONT FEDERAL CREDIT UNION
VERMONT STATE EMPLOYEES CREDIT UNION
VIRGINIA CREDIT UNION, INC
WASHINGTON STATE EMPLOYEES CREDIT UNION
WAUKESHA STATE BANK
WEOKIE CREDIT UNION
WESTBURY BANK
WESTCONSIN CREDIT UNION






























































|  | WESTERNBANK PUERTO RICO | 2 | \$193,338.12 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTERRA CREDIT UNION | 2 | \$175,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$109,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$187,151.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$375,099.09 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$99,614.02 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 108 | \$10,541,500.16 | 15.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 695 | \$67,261,287.88 | 100\% 0 | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RG76 | ABACUS FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.23\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$232,000.00 | 0.48\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.46\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,700.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 2 | \$241,900.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AF BANK | 1 | \$104,101.58 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 2 | \$229,500.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$116,300.00 | 0.24\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$462,850.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$238,170.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$236,750.00 | 0.49\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,053,116.85 | 2.17\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$122,640.13 | 0.25\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 1 | \$110,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$122,700.00 | 0.25\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$121,600.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 8 | \$939,400.00 | 1.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$124,500.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 13 | \$1,464,200.00 | 3.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 4 | \$464,200.00 | 0.96\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$110,567.11 | 0.23\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 5 | \$574,235.00 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 5 | \$607,600.00 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AKRON | 2 | \$227,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$120,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF QUINCY | 2 | \$223,600.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA | 2 | \$237,000.00 | 0.49\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$116,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 3 | \$356,316.56 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$124,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$114,000.00 | 0.24\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 2 | \$221,700.00 | 0.46\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$121,500.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$113,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$113,000.00 | 0.23\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.24\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$110,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$121,000.00 | 0.25\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 5 | \$579,283.85 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$110,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 2 | \$224,000.00 | 0.46\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$115,919.60 | 0.24\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$357,600.00 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 3 | \$337,161.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A | 5 | \$589,900.00 | 1.22\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A | 2 | \$246,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00\| | NA | 0 | \$0.00 | NA |

CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
CUMBERLAND SECURITY BANK
DANVERSBANK
DENALI STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DIME BANK
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DURANT BANK AND TRUST COMPANY
E-CENTRAL CREDIT UNION
EVANS BANK, NATIONAL ASSOCIATION
FARMERS AND MERCHANTS SAVINGS BANK
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL PARTNERS CREDIT UNION
FIRST AMERICAN CREDIT UNION
FIRST CENTURY BANK
FIRST CITIZENS BANK NA
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA
FIRST FINANCIAL CREDIT UNION
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF SUFFIELD THE
FIRST NORTHERN CREDIT UNION
FIRST PLACE BANK
FIRST TECHNOLOGY CREDIT UNION
FREMONT BANK
FULTON BANK
GESA CREDIT UNION
GILPIN FINANCIAL SERVICES, INC
GREAT MIDWEST BANK SSB
GREATER NEVADA MORTGAGE SERVICES
GROUP HEALTH CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
GUILD MORTGAGE COMPANY
HEARTLAND BANK
HEARTLAND CREDIT UNION
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
HOME SAVINGS AND LOAN COMPANY
HOME STATE BANK
IDAHO CENTRAL CREDIT UNION
IH MISSISSIPPI VALLEY CREDIT UNION
JAMES B. NUTTER AND COMPANY
KERN SCHOOLS FEDERAL CREDIT UNION
LA SALLE STATE BANK
LAKE MORTGAGE COMPANY INC
LANDMARK CREDIT UNION
LANGLEY FEDERAL CREDIT UNION
LOCKHEED FEDERAL CREDIT UNION










 | $\$ 227,000.00$ |
| :--- |
| $0.47 \%$ | 0

































 | $\$ 112,000.00$ |
| :--- |
| $0.23 \%$ | 0



 | $\$ 118,000.00$ |
| :--- |



 | $\$ 110,000.00$ |
| :--- |






 | $\$ 117,700.00$ |
| :--- |
| $0.24 \%$ | 0







MARINE BANK MORTGAGE SERVICES MARQUETTE BANK
MEMBERS MORTGAGE COMPANY INC MERRIMACK COUNTY SAVINGS BANK
METROPOLITAN CREDIT UNION
MID MINNESOTA FEDERAL CREDIT UNION
MIDLAND STATES BANK
MIDWEST FINANCIAL CREDIT UNION
MIDWESTONE BANK
MISSOURI CREDIT UNION
MORTGAGE CENTER, LLC
MOUNTAIN AMERICA FEDERAL CREDIT UNION
NATIONAL EXCHANGE BANK AND TRUST
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NORTHERN OHIO INVESTMENT COMPANY
NORTHWESTERN MORTGAGE COMPANY
OLD SECOND NATIONAL BANK
OLIN COMMUNITY CREDIT UNION
ONE WASHINGTON FINANCIAL
OREGON FIRST COMMUNITY CREDIT UNION
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PBI BANK
PHH MORTGAGE CORPORATION
PIONEER BANK
PORT WASHINGTON STATE BANK
PROVIDENT CREDIT UNION
REDWOOD CREDIT UNION
ROCKLAND FEDERAL CREDIT UNION
SABINE STATE BANK AND TRUST COMPANY
SAFE CREDIT UNION
SEASONS FEDERAL CREDIT UNION
SOUTHERN COMMERCIAL BANK
ST. JAMES MORTGAGE CORPORATION
STANDARD MORTGAGE CORPORATION
STATE BANK OF NEW PRAGUE
STATE BANK OF SOUTHERN UTAH
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
SUMMIT CREDIT UNION
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
TEXAS DOW EMPLOYEES CREDIT UNION
THE CALIFORNIA CREDIT UNION
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK
THE GOLDEN 1 CREDIT UNION
THE GUILFORD SAVINGS BANK
THE HUNTINGTON NATIONAL BANK
THE SUMMIT FEDERAL CREDIT UNION
TIB-THE INDEPENDENT BANKERSBANK
TIERONE BANK
TOWER FEDERAL CREDIT UNION
TOWN AND COUNTRY BANC MORTGAGE SERVICES
UMPQUA BANK
UNITED MORTGAGE COMPANY
UNITY BANK
UNIVERSITY BANK
VALLEY NATIONAL BANK
VERMONT FEDERAL CREDIT UNION




 1 1 $\$ 112,000.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $1 \quad \$ 115,300.00|0.24 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA


 $1 \quad \$ 115,000.00|0.24 \%| 0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$


 11
 1 1 $\$ 123,179.73 \mid 0.25 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $11 \quad \$ 123,750.00|0.26 \%| 0|\$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ 1 . $\$ 114,000.000 .24 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 11
 1 . $\$ 110,000.00|0.23 \%| 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 11



 1 . $\$ 124,400.00|0.26 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 122,000.000 .25 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $1 \quad \$ 119,527.150 .25 \%|0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$

 1 1 $\$ 123,000.000 .25 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 11
 1 1 $\$ 122,000.00 \mid 0.25 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $1 \quad \$ 122,100.00|0.25 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 2 2 $\$ 230,000.00|0.47 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 2 2223,063.20 $0.46 \% 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$

 1 . $\$ 117,500.00|0.24 \%| 0 \$ 0.00 \mathrm{NA}|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 2 2 $\$ 220,000.00|0.45 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$

 $3 \quad \$ 345,000.00|0.71 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $11 \quad \$ 115,000.00|0.24 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 118,000.00|0.24 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 347,550.000 .72 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $1 \quad \$ 110,372.330 .23 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$
 $11 \quad \$ 120,581.87|0.25 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$

 $\$ 115,500.00|0.24 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | WAUKESHA STATE BANK | 1 | \$114,400.00 | 0.24\% | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTBURY BANK | 1 | \$120,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 1 | \$119,527.15 | 0.25\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$229,150.00 | 0.47\% | 0 \$0.00 | NA 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$227,500.00 | 0.47\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$9,772,881.23 | 20.15\% | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 416 | \$48,435,931.40 | 100\% 0 | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RG84 | ABACUS FEDERAL SAVINGS BANK | 4 | \$283,600.00 | 0.43\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$104,800.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$84,691.24 | 0.13\% | 0 \$ $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 2 | \$157,600.00 | 0.24\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$125,100.00 | 0.19\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 5 | \$270,050.00 | 0.41\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$47,925.00 | 0.07\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$142,500.00 | 0.22\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | , | \$74,000.00 | 0.11\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$59,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$195,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 8 | \$546,835.44 | 0.83\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 9 | \$591,390.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$180,337.08 | 0.27\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$64,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$457,282.53 | 0.69\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 8 | \$434,735.60 | 0.66\% | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$58,400.00 | 0.09\% | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$56,600.00 | 0.09\% | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 2 | \$134,900.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$75,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$65,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$66,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 27 | \$1,649,223.00 | 2.5\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$171,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$70,500.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 38 | \$2,335,448.04 | 3.54\% | 0 \$0.00 | NA 0 | \$ $\mathbf{0 . 0 0}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 3 | \$207,768.41 | 0.31\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$43,000.00 | 0.07\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 16 | \$1,025,195.43 | 1.55\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 2 | \$106,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 6 | \$391,920.45 | 0.59\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF QUINCY | 2 | \$133,650.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 2 | \$115,098.00 | 0.17\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY | 2 | \$92,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA | 1 | \$40,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$70,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 5 | \$338,807.88 | 0.51\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 2 | \$127,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 4 | \$297,526.30 | 0.45\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS | 1 | \$80,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$409,700.00 | 0.62\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 6 | \$411,500.00 | 0.62\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$50,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 4 | \$283,500.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 3 | \$191,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$49,300.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 2 | \$145,101.90 | 0.22\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$80,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 17 | \$1,096,920.67 | 1.66\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$60,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| CENTRUE BANK |  | \$33,000.00 | 0.05\% 0 | \$0.00 |  | S0.0 | NA |  | NA 0 |  | NA 0 |  | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHEMICAL BANK |  | \$76,400.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION |  | \$130,000.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | S0.00 |  |
| CIS FINANCIAL SERVICES, INC |  | \$67,021.00 | 0.1\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | S0.00 |  |
| CITIZENS BANK |  | \$36,750.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS BANK OF NORTHERN KENTUCKY |  | \$46,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$73,000.00 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$526,400.00 | 0.8\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | S0.00 |  |
| CITIZENS STATE BANK |  | \$132,500.00 | 0.2\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| COLORADO EAST BANK \& TRUST |  | \$55,250.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.0 | NA 0 | S0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A |  | \$84,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMODORE BANK |  | \$64,300.00 | 0.1\% 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK \& TRUST CO |  | \$69,500.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK, N.A | 19 | \$1,086,265.00 | 1.65\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$84,600.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY SAVINGS BANK | 2 | \$115,000.00 | $0.17 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A |  | \$83,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CONNECTICUT RIVER BANK |  | \$79,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CONNEX CREDIT UNION |  | \$84,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC | 4 | \$272,000.00 | 0.41\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$225,500.00 | 0.34\% | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 50.00 |  |
| CORTRUST BANK | 2 | \$150,000.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$232,400.00 | 0.35\% | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 50.00 |  |
| CREDIT UNION ONE |  | \$52,338.26 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK | 5 | \$313,950.00 | 0.48\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 50.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$440,000.00 | 0.67\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| DFCU FINANCIAL | 9 | \$520,897.20 | 0.79\% | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | 50.00 |  |
| DHCU COMMUNITY CREDIT UNION | 4 | \$253,600.00 | 0.38\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| DORAL BANK | 2 | \$125,500.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$312,203.31 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - 80.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$406,439.35 | 0.62\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| DUPAGE CREDIT UNION |  | \$63,000.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY | 2 | \$119,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION |  | \$51,250.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION |  | \$51,300.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY |  | \$119,050.00 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0000 | NA 0 | 0 \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$111,862.03 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION |  | \$43,725.23 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FARMERS AND MERCHANTS SAVINGS BANK |  | \$60,000.00 | 0.09\%/0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FARMERS STATE BANK |  | \$65,842.15 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 50.00 |  |
| FIDELITY CO-OPERATIVE BANK |  | \$71,835.92 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$77,000.00 | $0.12 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$154,515.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  |
| FIRST AMERICAN CREDIT UNION |  | \$60,800.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$220,000.00 | 0.33\% | \$0.00 | NA 0 | \$0.00 | NA | \$ 80.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST ATLANTIC FEDERAL CREDIT UNION |  | \$36,626.69 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST BANK OF CLEWISTON |  | \$119,500.00 | 0.18\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST BANK RICHMOND, NA | 3 | \$191,000.00 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST CENTURY BANK, NA |  | \$82,500.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$68,068.43 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA | 8 | \$470,950.00 | 0.71\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK | 1 | \$62,200.00 | 0.09\% 10 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION | 10 | \$587,741.13 | 0.89\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO |  | \$177,018.66 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$1766,357.66 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB |  | \$74,500.00 | 0.11\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK |  | \$233,000.00 | 0.35\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |  | \$140,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION | 2 | \$119,000.00 | 0.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$88,500.00 | 0.13\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST GUARANTY BANK | 1 | \$44,000.00 | 0.07\% 01 | \$0.00 | NA ${ }^{\text {O }}$ | 0 \$0.00 |  | \$0.00 | NA\|0 | 0 \$0.00\| | NA ${ }^{0}$ | 0 \$0.00 | NA 0 | \$0.00 |  |


| FIRST HERITAGE FINANCIAL, LLC | 2 | \$106,700.00 | 0.16 |  | NA 0 | S0. | NA |  | so. |  |  | \$0. | NA |  | A |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST INTERSTATE BANK | 10 | \$613,800.00 | 0.93\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,200,150.00 | 1.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$291,420.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST |  | \$63,000.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA |  | \$130,000.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$72,500.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI |  | \$83,110.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD |  | \$43,900.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO |  | \$74,900.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION |  | \$66,360.72 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 11 | \$623,023.29 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$36,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS |  | \$114,200.00 | $0.17 \%$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FORUM CREDIT UNION |  | \$53,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK |  | \$75,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION |  | \$130,250.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GESA CREDIT UNION |  | \$72,500.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION |  | \$153,800.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES |  | \$210,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 6 | \$341,950.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 |  |
| GUARANTY SAVINGS BANK |  | \$45,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION |  | \$72,800.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$137,400.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY |  | \$107,700.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION |  | \$136,700.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HERSHEY STATE BANK |  | \$66,600.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST, FSB |  | \$52,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK |  | \$201,026.65 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK | 4 | \$268,100.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FINANCING CENTER INC |  | \$59,500.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN BANK |  | \$83,700.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE |  | \$194,200.00 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$141,300.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY |  | \$61,850.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$511,800.00 | 0.78\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ILLINI BANK | 2 | \$137,079.64 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK |  | \$352,900.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INSIGHT FINANCIAL CREDIT UNION |  | \$74,694.56 | $0.11 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE |  | \$82,250.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK |  | \$60,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Iowa STATE BANK |  | \$55,800.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY |  | \$74,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION |  | \$112,801.68 | $0.17 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$191,050.00 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC | 4 | \$197,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 6 | \$420,273.18 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION |  | \$77,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEA COUNTY STATE BANK |  | \$36,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB | 2 | \$117,500.00 | $0.18 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$257,977.67 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOGAN FINANCE CORPORATION |  | \$70,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK |  | \$81,520.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MACON BANK, INC |  | \$45,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAINSTREET CREDIT UNION |  | \$36,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES | 6 | \$375,178.84 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAX CREDIT UNION | 2 | \$156,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK |  | \$78,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MCHENRY SAVINGS BANK |  | \$82,800.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBER FIRST MORTGAGE, LLC |  | \$84,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C |  | \$63,750.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00\| | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


| MEMBERS MORTGAGE COMPANY INC | 2 | \$145,000.00 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | NA 0 |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERCANTILE BANK | 2 | \$140,686.20 | $0.21 \%$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$80,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | . 00 |  |
| METROPOLITAN CREDIT UNION |  | \$70,800.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$72,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| MID-PENN BANK |  | \$71,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MIDLAND STATES BANK |  | \$43,200.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS |  | \$45,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  |
| MIDWEST COMMUNITY BANK |  | \$59,850.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST FINANCIAL CREDIT UNION |  | \$46,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MIDWEST LOAN SERVICES INC |  | \$74,300.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MIDWESTONE BANK | 6 | \$371,117.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIFFLINBURG BANK \& TRUST COMPANY |  | \$60,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION |  | \$67,100.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 |  |
| MISSOULA FEDERAL CREDIT UNION |  | \$60,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MISSOURI CREDIT UNION | 4 | \$221,060.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MONSON SAVINGS BANK |  | \$80,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC |  | \$70,000.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MORTGAGE CLEARING CORPORATION |  | \$61,350.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NATIONAL COOPERATIVE BANK, N.A |  | \$38,300.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$197,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$54,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$306,900.00 | 0.47\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| NEW REPUBLIC SAVINGS BANK |  | \$93,300.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| NORTHWEST FEDERAL CREDIT UNION |  | \$80,976.34 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| NORTHWEST PLUS CREDIT UNION |  | \$102,040.67 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 |  |
| NORTHWESTERN MORTGAGE COMPANY |  | \$393,570.00 | 0.6\% | 0 \$0.00 | NA 0 | 0.0 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| NUMERICA CREDIT UNION | 4 | \$264,696.59 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OHIO UNIVERSITY CREDIT UNION | 4 | \$230,460.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY |  | \$327,300.00 | 0.5\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ONE WASHINGTON FINANCIAL |  | \$55,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$136,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ORIENTAL BANK AND TRUST |  | \$53,979.25 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION | 2 | \$66,000.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ORRSTOWN BANK | 2 | \$113,000.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$139,445.51 | 0.21\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| PATELCO CREDIT UNION |  | \$181,658.57 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$349,371.09 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$500,850.00 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$82,617.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PHH MORTGAGE CORPORATION | 28 | \$1,803,565.63 | 2.73\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PHILADELPHIA FEDERAL CREDIT UNION |  | \$44,600.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PIONEER BANK | 2 | \$70,450.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| POLISH \& SLAVIC FEDERAL CREDIT UNION |  | \$80,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| POPULAR MORTGAGE, INC | 6 | \$413,470.44 | 0.63\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PORT WASHINGTON STATE BANK | 4 | \$230,150.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | A |
| PRAIRIE STATE BANK \& TRUST | 4 | \$245,375.55 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PREMIER BANK OF JACKSONVILLE |  | \$29,100.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PRIMEBANK |  | \$31,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$126,700.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| PROGRESSIVE SAVINGS BANK FSB |  | \$28,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROVIDENT CREDIT UNION |  | \$60,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$295,950.00 | 0.45\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| QUALSTAR CREDIT UNION |  | \$80,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| RED CANOE CREDIT UNION | 2 | \$96,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$215,264.90 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RIDDELL NATIONAL BANK |  | \$27,500.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| ROBINS FINANCIAL CREDIT UNION | 7 | \$372,225.00 | 0.56\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| SACRAMENTO CREDIT UNION |  | \$38,800.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SAFE CREDIT UNION |  | \$34,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$116,409.75 | 0.18\% | 0 \$0.00\| | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |


| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$58,200.00 | 0.09\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 3 | \$231,114.52 | 0.35\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$78,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$47,900.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$224,530.69 | 0.34\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$22,500.00 | 0.03\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$296,400.00 | 0.45\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHERN BANK \& TRUST COMPANY | 1 | \$35,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.06\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$73,100.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK AND TRUST | 3 | \$179,800.00 | 0.27\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ ${ }^{\text {d }}$ | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 3 | \$171,819.00 | $0.26 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF SOUTHERN UTAH | 2 | \$149,500.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$52,500.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STERLING SAVINGS BANK | 5 | \$324,000.00 | 0.49\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$129,600.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$369,300.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
| SUMMIT CREDIT UNION | 7 | \$455,100.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,034,501.54 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 12 | \$762,085.21 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TAYLOR COUNTY BANK | 1 | \$74,175.38 | 0.11\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TELCOM CREDIT UNION | 1 | \$29,600.00 | 0.04\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TEXAS BANK | 1 | \$78,200.00 | 0.12\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$244,066.54 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$46,825.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE FIRST STATE BANK | 1 | \$41,250.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$64,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$82,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE HUNTINGTON NATIONAL BANK | 3 | \$134,765.06 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | \$57,310.56 | 0.09\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$46,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE STATE BANK OF TOWNSEND | 2 | \$143,920.40 | 0.22\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THUNDER BANK | 2 | \$116,400.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TIERONE BANK | 4 | \$248,500.00 | 0.38\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 2 | \$140,000.00 | $0.21 \%$ | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.13\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TOWER FEDERAL CREDIT UNION | 5 | \$297,138.33 | 0.45\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWN \& COUNTRY BANK OF QUINCY | 1 | \$62,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$338,350.00 | 0.51\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$83,500.00 | 0.13\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$77,925.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED BANK OF UNION | 2 | \$140,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$ ${ }^{\text {d }}$ | NA 0 | 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 9 | \$446,878.46 | 0.68\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | \$68,000.00 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$81,550.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 7 | \$446,233.81 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$151,500.00 | $0.23 \%$ | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WAUKESHA STATE BANK | 3 | \$208,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WEOKIE CREDIT UNION | 1 | \$53,000.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WESTBURY BANK | 2 | \$140,000.00 | 0.21\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 2 | \$104,000.00 | 0.16\% | $0 \$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WESTERNBANK PUERTO RICO | 5 | \$321,970.71 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$35,000.00 | 0.05\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$83,750.00 | 0.13\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$76,000.00 | 0.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC | 3 | \$147,621.72 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | Unavailable | 177 | \$11,239,372.43 | 17.01\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1,063 | \$65,981,424.07 | 100\% 0 | 0 \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RG92 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$885,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 39 | \$13,315,000.00 | 2.61\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$944,500.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$581,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,171,106.08 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$323,500.00 | 0.06\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 2 | \$527,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$279,600.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 4 | \$840,079.62 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 2 | \$470,000.00 | 0.09\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$169,343.83 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 6 | \$1,242,800.00 | 0.24\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 15 | \$2,436,900.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 8 | \$1,392,650.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 10 | \$2,531,005.09 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$4,865,578.22 | 0.95\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 7 | \$1,154,510.64 | 0.23\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 3 | \$698,000.00 | 0.14\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 1 | \$330,000.00 | 0.06\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$2,021,800.00 | 0.4\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$226,100.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 6 | \$961,800.00 | 0.19\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 6 | \$1,214,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$892,100.00 | 0.17\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 31 | \$6,069,600.00 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$287,500.00 | 0.06\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 67 | \$13,862,663.20 | 2.72\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 5 | \$850,000.45 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,819,500.00 | 0.36\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AUBURNBANK | 3 | \$732,000.00 | 0.14\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 5 | \$820,940.03 | 0.16\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 39 | \$8,060,700.00 | 1.58\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 4 | \$807,700.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 13 | \$2,092,206.82 | 0.41\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO | 1 | \$300,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 7 | \$3,132,939.00 | 0.61\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF HAWAII | 7 | \$2,302,400.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$208,075.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$213,062.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY | 2 | \$577,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$200,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA | 2 | \$400,000.00 | 0.08\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$158,195.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT | 7 | \$1,499,400.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 20 | \$5,214,731.14 | 1.02\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY GULF CREDIT UNION | 1 | \$150,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 11 | \$2,268,025.28 | 0.44\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 3 | \$732,300.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,132,200.00 | 0.22\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 36 | \$8,771,728.13 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS | 1 | \$150,085.36 | 0.03\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$612,477.34 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 5 | \$828,900.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,940,934.63 | 0.38\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$310,000.00 | 0.06\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


| BOULDER VALLEY CREDIT UNION |  | \$288,600.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BRYN MAWR TRUST COMPANY THE | 8 | \$2,395,500.00 | 0.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CAMBRIDGE SAVINGS BANK |  | \$175,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$680,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |
| CARROLLTON BANK |  | \$547,640.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION |  | \$195,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 4 | \$623,650.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL BANK |  | \$149,150.00 | 0.03\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS | 2 | \$318,083.45 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION |  | \$168,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA |
| CENTRAL MORTGAGE COMPANY | 17 | \$3,735,171.41 | 0.73\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS |  | \$1,835,000.00 | 0.36\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRUE BANK | 2 | \$339,000.00 | 0.07\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| CFCU COMMUNITY CREDIT UNION | 4 | \$902,250.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | A |
| CHETCO FEDERAL CREDIT UNION |  | \$417,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION | 11 | \$2,040,900.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS BANK |  | \$200,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$316,492.08 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK |  | \$243,366.50 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST MORTGAGE, LLC |  | \$178,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK |  | \$1,332,100.00 | 0.26\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$186,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,057,605.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS STATE BANK | 2 | \$287,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$159,000.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CLINTON SAVINGS BANK |  | \$253,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION | 18 | \$3,199,800.00 | 0.63\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| COASTLINE FEDERAL CREDIT UNION |  | \$202,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COBALT MORTGAGE, INC |  | \$1,141,460.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$582,550.00 | 0.11\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA0 | \$0.00 |  |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$402,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK, N.A | 4 | \$530,950.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY CENTRAL BANK |  | \$220,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$220,500.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$147,785.79 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A | 9 | \$1,490,100.00 | 0.29\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONNEX CREDIT UNION | 4 | \$660,677.42 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC | 4 | \$609,158.51 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,063,550.00 | 0.21\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| CORTRUST BANK |  | \$1,051,650.00 | 0.21\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD |  | \$160,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC |  | \$699,700.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK |  | \$228,000.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CUSO MORTGAGE, INC | 2 | \$498,950.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DANVERSBANK |  | \$136,471.21 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK | 2 | \$460,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DEDHAM INSTITUTION FOR SAVINGS |  | \$257,000.00 | 0.05\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DENALI STATE BANK |  | \$262,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$1,317,200.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DFCU FINANCIAL |  | \$898,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION | 3 | \$720,600.00 | 0.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| DIME BANK | 5 | \$1,158,000.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| DORT FEDERAL CREDIT UNION |  | \$156,700.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,441,523.80 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$846,850.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 5 | \$933,100.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY | 8 | \$1,565,828.12 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| E-CENTRAL CREDIT UNION |  | \$131,474.49 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EAST WEST BANK |  | \$267,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EMIGRANT MORTGAGE COMPANY, INC |  | \$498,098.65 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION |  | \$227,770.00 | 0.04\% | 0 \$0.00 | $\mathrm{NA}\|0\|$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA0 | \$0.00 |  |


| ENTERPRISE BANK AND TRUST COMPANY |  | \$148,789.61 | $0.03 \% 10$ | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA ${ }^{\text {O }}$ | 0 \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ESB FINANCIAL |  | \$240,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA |
| ESB MORTGAGE COMPANY |  | \$177,000.00 | 0.03\% 0 | ) \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION |  | \$125,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 2 | \$390,500.00 | 0.08\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$499,000.00 | 0.1\% 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |  | \$250,000.00 | 0.05\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK |  | \$161,850.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |
| FARMERS BANK \& TRUST | 9 | \$1,903,274.00 | 0.37\% 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 NA |
| FARMERS STATE BANK |  | \$126,000.00 | 0.02\% 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE |  | \$160,800.00 | 0.03\% 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 4 | \$830,576.39 | 0.16\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$558,000.00 | 0.11\% 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$745,728.04 | 0.15\% 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION | 12 | \$3,180,600.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$162,400.00 | 0.03\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 14 | \$3,735,500.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |
| FIRST BANK OF CLEWISTON |  | \$170,000.00 | 0.03\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| FIRST CENTURY BANK |  | \$221,000.00 | 0.04\% 0 | \$ 50.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA O | S0.00 |
| FIRST CENTURY BANK, NA | 2 | \$365,000.00 | 0.07\% 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 11 | \$2,518,800.00 | 0.49\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST CLOVER LEAF BANK | 2 | \$265,617.79 | 0.05\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 8 | \$1,342,757.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$652,947.02 | 0.13\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO |  | \$140,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$780,381.28 | $0.15 \% 0$ | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL BANK, FSB |  | \$236,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$274,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$734,622.87 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST FINANCIAL CREDIT UNION |  | \$239,000.00 | 0.05\% 0 | - \$0.00 | NA 0 | \$0.00 |  | S0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 NA |
| FIRST FLIGHT FEDERAL CREDIT UNION |  | \$128,000.00 | 0.03\% 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST GUARANTY BANK |  | \$136,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,437,550.00 | 0.48\% 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,565,274.38 | 0.5\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$493,500.00 | 0.1\%0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK |  | \$307,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK \& TRUST |  | \$156,000.00 | 0.03\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA10 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$811,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$723,350.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$135,100.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF GILLETTE |  | \$201,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD |  | \$130,000.00 | 0.03\% 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE |  | \$468,000.00 | 0.09\% 0 | \$0.00 |  | \$0.00 |  | S0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$152,150.00 | 0.03\% 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST NORTHERN CREDIT UNION | 2 | \$395,000.00 | 0.08\% 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 34 | \$7,440,175.93 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 17 | \$3,849,439.62 | 0.75\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 6 | \$1,361,706.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |
| FOSTER BANK | 2 | \$687,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA |
| FREMONT BANK | 51 | \$13,254,855.67 | 2.6\% 10 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA |
| FULTON BANK | 6 | \$1,075,800.39 | 0.21\% 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B |  | \$175,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION |  | \$127,000.00 | 0.02\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA |
| GESA CREDIT UNION |  | \$1,500,112.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 NA |
| GRAFTON SUBURBAN CREDIT UNION |  | \$201,700.00 | 0.04\% 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| GREAT FLORIDA BANK |  | \$132,000.00 | 0.03\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 3 | \$521,700.00 | 0.1\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES |  | \$201,750.00 | 0.04\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$503,700.00 | 0.1\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 27 | \$4,886,251.11 | 0.96\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
| \|GUILD MORTGAGE COMPANY | 9 | \$1,566,371.28 | 0.31\% ${ }^{0}$ | \|\$0.00 | NA\|0 | \$0.00\| | NA $0^{0}$ | \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |


| HANCOCK BANK |  | \$177,119.38 | 0.03\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{1}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HARBORONE CREDIT UNION |  | \$208,000.00 | 0.04\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  |
| HEARTLAND BANK | 6 | \$1,285,930.52 | 0.25\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION |  | \$559,000.00 | 0.11\% |  | 00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA | 50.00 | NA 0 | 80.0 |  |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$417,000.00 | 0.08\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL SAVINGS BANK |  | \$248,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA 0 | S0.00 | A |
| HOME FINANCING CENTER INC |  | \$377,000.00 | 0.07\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | A |
| HOME SAVINGS AND LOAN COMPANY |  | \$159,000.00 | 0.03\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME STATE BANK |  | \$204,500.00 | 0.04\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN BANK |  | \$210,000.00 | 0.04\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| I-C FEDERAL CREDIT UNION |  | \$398,700.00 | 0.08\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION |  | \$502,550.00 | 0.1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$264,000.00 | 0.05\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ILLINI BANK | 4 | \$722,369.04 | 0.14\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ILLINOIS NATIONAL BANK | 2 | \$299,000.00 | 0.06\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK | 12 | \$3,114,000.00 | 0.61\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY | 2 | \$362,300.00 | 0.07\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  |
| Jonat Bank of WYOMING |  | \$144,000.00 | 0.03\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$923,035.38 | 0.18\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$743,936.80 | 0.15\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE FOREST BANK \& TRUST | 7 | \$2,382,500.00 | 0.47\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION | 2 | \$337,872.75 | 0.07\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC |  | \$579,600.00 | 0.11\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC |  | \$681,400.00 | 0.13\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANDMARK CREDIT UNION | 14 | \$2,329,014.80 | 0.46\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION |  | \$1,419,800.00 | 0.28\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADER BANK, N.A |  | \$1,242,000.00 | 0.24\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY INC |  | \$821,500.00 | 0.16\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEGACY BANKS |  | \$277,000.00 | 0.05\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY BANK | 1 | \$184,600.00 | 0.04\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| LIBERTY FEDERAL SAVINGS BANK |  | \$130,000.00 | 0.03\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$336,272.68 | 0.07\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION | 17 | \$4,068,911.57 | 0.8\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK | 9 | \$2,147,610.00 | 0.42\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.08\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MACON BANK, INC |  | \$350,400.00 | 0.07\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAGNA BANK | 4 | \$830,190.00 | 0.16\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAINSTREET CREDIT UNION | 2 | \$320,600.00 | 0.06\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES |  | \$1,886,811.44 | 0.37\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARLBOROUGH SAVINGS BANK |  | \$382,600.00 | 0.07\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 3 | \$536,600.00 | 0.11\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAX CREDIT UNION | 2 | \$525,000.00 | 0.1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAYFLOWER COOPERATIVE BANK | 2 | \$375,000.00 | 0.07\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MECHANICS SAVINGS BANK |  | \$396,000.00 | 0.08\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC |  | \$240,000.00 | 0.05\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C | 5 | \$949,922.92 | 0.19\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC | 12 | \$1,913,500.00 | 0.37\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MERCANTILE BANK |  | \$406,469.61 | 0.08\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$423,074.25 | 0.08\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 4 | \$573,300.00 | 0.11\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,662,750.00 | 0.33\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$601,490.50 | 0.12\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$1,908,500.00 | 0.37\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| METROPOLITAN CREDIT UNION | 18 | \$3,346,395.36 | 0.66\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.03\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MID-ISLAND MORTGAGE CORP |  | \$453,000.00 | 0.09\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  |
| MID-PENN BANK | 2 | \$365,000.00 | 0.07\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$407,760.00 | 0.08\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS | , | \$156,000.00 | 0.03\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$162,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWESTONE BANK | 6 | \$1,103,200.00 | 0.22\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


| MIFFLINBURG BANK \& TRUST COMPANY | 2 | \$518,000.00 | 0.1\%0 |  | NAO | S0.00 |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MILFORD BANK, THE | 6 | \$1,260,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 | NA |
| MISSION FEDERAL CREDIT UNION | 8 | \$1,661,650.00 | 0.33\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | So |  |
| MISSOULA FEDERAL CREDIT UNION |  | \$682,689.48 | 0.13\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |  |
| MISSOURI CREDIT UNION | 4 | \$607,730.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | S0 |  |
| MONSON SAVINGS BANK | 4 | \$594,750.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$726,904.02 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE AMERICA, INC |  | \$219,000.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
| MORTGAGE CENTER, LLC |  | \$415,500.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MORTGAGE MARKETS, LLC | 2 | \$374,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION |  | \$554,300.00 | 0.11\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
| MT. MCKINLEY BANK |  | \$543,250.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$1,310,700.00 | 0.26\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$136,500.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$364,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| NEWTOWN SAVINGS BANK | 15 | \$3,753,943.00 | 0.74\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$164,100.00 | 0.03\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION |  | \$2,981,052.39 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$2,573,696.99 | 0.5\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| NRL FEDERAL CREDIT UNION |  | \$486,567.85 | 0.1\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| NUVISION FEDERAL CREDIT UNION |  | \$2,207,500.00 | $0.43 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| OAK BANK |  | \$145,000.00 | 0.03\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| OCEANFIRST BANK |  | \$1,939,775.94 | 0.38\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| OHIO UNIVERSITY CREDIT UNION |  | \$138,550.00 | 0.03\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| OLD FORT BANKING COMPANY |  | \$852,500.00 | 0.17\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK | 13 | \$2,837,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| ONE WASHINGTON FINANCIAL |  | \$355,000.00 | 0.07\% 0 | \$0.00 |  | S0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| OREGONIANS FEDERAL CREDIT UNION |  | \$176,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| ORIENTAL BANK AND TRUST |  | \$755,500.00 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION |  | \$1,009,800.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| ORRSTOWN BANK | 4 | \$716,900.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION |  | \$269,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| PANHANDLE STATE BANK | 2 | \$300,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PARK BANK |  | \$127,400.00 | 0.02\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | S0.0 |  |
| PARKSIDE LENDING LLC |  | \$676,600.00 | 0.13\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| PARTNERS FEDERAL CREDIT UNION |  | \$927,000.00 | 0.18\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PATELCO CREDIT UNION | 14 | \$3,385,742.17 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PBI BANK |  | \$553,000.00 | 0.11\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| PENTAGON FEDERAL CREDIT UNION | 18 | \$4,340,647.87 | 0.85\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES BANK |  | \$154,500.00 | 0.03\% 0 | \$0.00 |  | S0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA | \$0.00 | NA | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$326,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION | 150 | \$32,754,395.94 | $6.42 \% 0$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHILADELPHIA FEDERAL CREDIT UNION |  | \$560,700.00 | 0.11\% 0 | \$0000 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PIoNEER CREDIT UNION |  | \$186,700.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| POLISH \& SLAVIC FEDERAL CREDIT UNION | 10 | \$1,960,498.70 | 0.38\% | \$0.00 |  | S0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| POLISH NATIONAL CREDIT UNION | 2 | \$437,000.00 | 0.09\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| POPULAR MORTGAGE, INC | 6 | \$922,571.52 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK |  | \$1,370,970.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PRAIRIE STATE BANK \& TRUST | 3 | \$830,449.85 | 0.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| PRIMEBANK |  | \$139,200.00 | 0.03\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION |  | \$1,322,500.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PROFESSIIONAL FEDERAL CREDIT UNION | 4 | \$743,400.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION | 8 | \$2,848,650.08 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 15 | \$3,035,950.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| QUALSTAR CREDIT UNION |  | \$228,700.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RABOBANK, N.A | 6 | \$1,775,355.00 | 0.35\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK INC |  | \$161,143.53 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION | 15 | \$3,260,607.89 | 0.64\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| REDWOOD CREDIT UNION |  | \$1,120,950.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$1,009,500.00 | 0.2\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$273,300.00 | 0.05\% 0 | \|\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA ${ }^{0}$ | \$0.00\| |  | \$0.00 |  |

ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK
S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SACRAMENTO CREDIT UNION
SAFE CREDIT UNION
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
SAN DIEGO COUNTY CREDIT UNION
SAN FRANCISCO FIRE CREDIT UNION
SAVINGS BANK OF DANBURY
SAVINGS BANK OF MAINE
SAVINGS BANK OF MENDOCINO COUNTY
SCHOOLS FINANCIAL CREDIT UNION
SCOTIABANK OF PUERTO RICO
SEASONS FEDERAL CREDIT UNION
SECURITY FIRST BANK OF NORTH DAKOTA
SOLARITY CREDIT UNION
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
SOUND COMMUNITY BANK
SOUTH CAROLINA FEDERAL CREDIT UNION
SOVEREIGN BANK, A FEDERAL SAVINGS BANK
SPENCER SAVINGS BANK
SPIRIT OF ALASKA FEDERAL CREDIT UNION
ST. ANNE'S OF FALL RIVER CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STANFORD FEDERAL CREDIT UNION
STATE BANK AND TRUST
STATE BANK OF CROSS PLAINS
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
STATE CENTRAL CREDIT UNION
STERLING SAVINGS BANK
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
STOCKMAN BANK OF MONTANA
STONEGATE MORTGAGE CORPORATION
STURDY SAVINGS BANK
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUFFOLK COUNTY NATIONAL BANK
SUMMIT CREDIT UNION
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SUTTON BANK
TAYLOR COUNTY BANK
TELCOM CREDIT UNION
TEXAS BANK
TEXAS DOW EMPLOYEES CREDIT UNION
THE CALIFORNIA CREDIT UNION
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK
THE FIRST NATIONAL BANK
THE FIRST NATIONAL BANK OF LITCHFIELD
THE GOLDEN 1 CREDIT UNION
THE GUILFORD SAVINGS BANK
THE MONEY SOURCE, INC
THE NATIONAL BANK OF INDIANAPOLIS
THE NATIONAL BANK OF OAK HARBOR
THE NORTHUMBERLAND NATIONAL BANK
THE PARK BANK
THE SUMMIT FEDERAL CREDIT UNION
$2|\$ 320,126.00| 0.06 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 / \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 $4 \$ 710,807.360 .14 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA








































 | 1 | $\$ 146,756.86$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 | $\$ 285,000.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |











 $1 \quad \$ 205,200.00|0.04 \%| 0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0



|  | THIRD FEDERAL SAVINGS BANK | 2 | \$582,600.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TIERONE BANK | 11 | \$1,949,479.36 | 0.38\% | 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 8 | \$1,306,238.68 | 0.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 30 | \$7,286,189.69 | 1.43\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN \& COUNTRY BANK OF QUINCY | 1 | \$206,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$988,200.00 | 0.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 4 | \$721,540.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRISTAR BANK | 1 | \$155,800.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 5 | \$1,099,250.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$ ${ }^{\text {d }}$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$350,734.91 | 0.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 2 | \$464,300.00 | 0.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 3 | \$621,800.00 | 0.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$390,785.47 | 0.08\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK | 2 | \$401,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$236,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 39 | \$9,405,166.14 | 1.84\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION | 4 | \$866,100.00 | 0.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 3 | \$645,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 7 | \$1,483,000.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$172,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$3,244,200.00 | 0.64\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$136,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$143,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 4 | \$955,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 16 | \$3,228,200.00 | 0.63\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$392,900.00 | 0.08\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 1 | \$135,420.30 | 0.03\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 4 | \$592,500.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 2 | \$426,500.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$927,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,208,100.00 | 0.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$188,500.00 | 0.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$355,300.00 | 0.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 302 | \$58,994,957.92 | 11.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2,388 | \$510,470,338.05 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGA9 | ANCHORBANK FSB | 1 | \$153,105.99 | 8\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$145,751.20 | 7.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4 | \$637,561.81 | 33.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA | 1 | \$164,924.10 | 8.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$158,886.71 | 8.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$337,341.17 | 17.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION | 1 | \$161,074.02 | 8.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$156,155.15 | 8.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,914,800.15 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGB7 | FIRST ATLANTIC FEDERAL CREDIT UNION | 25 | \$4,137,013.70 | 56.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 14 | \$3,040,227.41 | 41.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$204,929.24 | 2.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$7,382,170.35 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGC5 | DORAL BANK | 3 | \$565,000.00 | 27.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 1 | \$161,250.00 | 7.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 3 | \$771,145.61 | 37.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 1 | \$155,821.06 | 7.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$408,592.62 | 19.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,061,809.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGD3 | ARVEST MORTGAGE COMPANY | 3 | \$312,000.00 | 10.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | BANK OF AMERICA, N.A | 1 | \$95,033.77 | 3.12\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST NATIONAL BANK OF OMAHA | 8 | \$797,027.45 | 26.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 1 | \$99,200.00 | 3.25\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$1,747,294.83 | 57.27\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$3,050,556.05 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGE1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$120,400.00 | 5.3\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA |
|  | ARVEST MORTGAGE COMPANY | 2 | \$237,300.00 | 10.45\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$120,000.00 | 5.29\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$363,450.00 | 16.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,428,892.70 | 62.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$2,270,042.70 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGF8 | ARVEST MORTGAGE COMPANY | 1 | \$149,150.00 | 6.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$139,167.34 | 5.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$528,909.95 | 21.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$124,970.03 | 5.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$130,000.00 | 5.29\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,386,639.34 | 56.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$2,458,836.66 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGG6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$53,600.00 | 2.82\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 11 | \$653,200.00 | 34.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$75,200.00 | 3.95\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$73,993.38 | 3.89\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$55,000.00 | 2.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$291,057.38 | 15.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$699,403.94 | 36.79\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$1,901,454.70 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGH4 | AMARILLO NATIONAL BANK | 1 | \$106,700.00 | 2.76\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000.00 | 2.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC | 1 | \$86,000.00 | 2.23\% 0 | 0 \$ $\$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$97,500.00 | 2.53\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$ 0.00 | NA |
|  | FARMERS BANK \& TRUST | 1 | \$100,000.00 | 2.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$89,532.84 | 2.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY SAVINGS BANK | 1 | \$94,800.00 | 2.46\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$101,500.00 | 2.63\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 2 | \$184,550.00 | 4.78\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION | 1 | \$109,200.00 | 2.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MAGNA BANK | 1 | \$89,925.00 | 2.33\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERCANTILE BANK | 1 | \$86,400.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 2 | \$200,800.00 | 5.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$206,639.49 | 5.35\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PMC BANCORP | 1 | \$86,250.00 | 2.23\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 2.59\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$101,327.86 | 2.63\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$88,000.00 | 2.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$106,111.56 | 2.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$1,732,366.88 | 44.89\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$3,859,603.63 | 100\% 0 | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGJ0 | BANK OF STANLY | 1 | \$124,000.00 | 6.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$111,200.00 | 6.11\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION ONE | 1 | \$80,592.63 | 4.43\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 6.32\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$213,798.82 | 11.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$124,200.00 | 6.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 6.32\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$935,080.00 | 51.42\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | \$1,818,871.45 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412RGK7 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$133,600.00 | 5.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$139,706.48 | 5.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$137,960.00 | 5.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$133,463.79 | 5.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 5 | \$656,622.48 | 27.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 2 | \$291,200.00 | 12.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$139,110.32 | 5.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$122,935.88 | 5.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,000.00 | 5.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$128,000.00 | 5.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$127,738.36 | 5.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$255,625.00 | 10.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$2,404,962.31 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGL5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 5.07\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FLORIDA FUNDING CORPORATION | 1 | \$155,992.00 | 5\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$166,176.31 | 5.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$311,633.94 | 10\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 3 | \$415,025.39 | 13.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,246.75 | 4.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 1 | \$172,000.00 | 5.52\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$154,843.40 | 4.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SAHARA MORTGAGE | 1 | \$160,000.00 | 5.13\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$150,000.00 | 4.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$171,383.91 | 5.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$966,365.07 | 30.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$3,117,666.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGN1 | AMARILLO NATIONAL BANK | 3 | \$171,192.09 | 4.13\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$174,500.00 | 4.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$72,000.00 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY STATE BANK | 1 | \$30,750.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION ONE | 3 | \$193,164.76 | 4.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$23,450.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$64,000.00 | 1.54\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION | 1 | \$40,000.00 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$57,801.60 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST BANK | 1 | \$39,701.34 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 1 | \$52,000.00 | 1.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$114,500.00 | 2.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 1 | \$44,000.00 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 9 | \$390,408.88 | 9.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | GECU | 2 | \$115,196.76 | 2.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$25,000.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$71,250.00 | 1.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$77,000.00 | 1.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$82,132.73 | 1.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 3 | \$107,628.60 | 2.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$42,000.00 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$66,750.00 | 1.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$152,000.00 | 3.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$36,077.12 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,600.00 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SAHARA MORTGAGE | 1 | \$64,700.00 | 1.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 1 | \$80,377.62 | 1.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$140,974.78 | 3.4\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 2 | \$130,619.97 | 3.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 2 | \$127,560.00 | 3.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


|  | TIERONE BANK | 1 | \$50,400.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TWINSTAR CREDIT UNION | 1 | \$75,300.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$59,874.42 | 1.44\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 4 | \$222,864.00 | 5.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$168,029.16 | 4.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 10 | \$633,005.98 | $15.27 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 75 | \$4,145,809.81 | 100\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGP6 | BANK OF AMERICA, N.A | 1 | \$659,323.88 | 10.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$193,200.00 | 3.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$502,335.31 | 7.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 1 | \$255,214.68 | 4.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 1 | \$180,850.00 | 2.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OCEANFIRST BANK | 1 | \$133,000.00 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$219,100.00 | 3.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$291,000.00 | 4.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PMC BANCORP | 2 | \$386,250.00 | 6.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$207,900.00 | 3.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$144,000.00 | 2.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$3,187,830.92 | 50.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$6,360,004.79 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGQ4 | CITIMORTGAGE, INC | 1 | \$147,548.23 | 11.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$168,006.92 | 13.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE BANK | 2 | \$310,179.94 | 24.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$616,195.68 | 49.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,241,930.77 | 100\% 0 | 0 \$0.00 |  | 0 00.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGR2 | ARVEST MORTGAGE COMPANY | 8 | \$761,750.00 | 22.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$61,973.76 | 1.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$171,000.00 | 5.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$72,000.00 | 2.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 5 | \$594,739.08 | 17.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 2 | \$218,900.00 | 6.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 5 | \$612,600.00 | 18.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$789,570.35 | 23.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$3,327,533.19 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 ) $\$ 0.00$ |  | 0 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGS0 | AMARILLO NATIONAL BANK | 4 | \$236,316.46 | 5.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 3 | \$270,734.11 | 6.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$482,133.19 | 11.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$185,350.00 | 4.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$129,500.00 | 2.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$78,000.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CREDIT UNION ONE | 1 | \$50,321.34 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$50,000.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$98,000.00 | 2.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 1 | \$172,100.00 | 3.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,500.00 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | , | \$376,500.00 | 8.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 2 | \$143,000.00 | 3.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 2 | \$144,000.00 | 3.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$84,550.00 | 1.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIFESTORE BANK | 1 | \$48,000.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$20,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MT. MCKINLEY BANK | 1 | \$72,500.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 2 | \$92,450.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 1 | \$65,000.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$45,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 2 | \$255,200.00 | 5.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00| | NA 0 | 0\|\$0.00| | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | SAFE CREDIT UNION | 1 | \$93,350.00 | 2.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOLARITY CREDIT UNION | 1 | \$85,000.00 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$49,000.00 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$215,641.70 | 4.97\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$200,000.00 | 4.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$523,735.82 | 12.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$4,341,882.62 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGT8 | ARVEST MORTGAGE COMPANY | 4 | \$761,925.57 | 53.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 2 | \$367,596.27 | 25.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$300,307.98 | 21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,429,829.82 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGU5 | FORUM CREDIT UNION | 1 | \$143,625.00 | 5.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREMONT BANK | 2 | \$401,048.58 | 16.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC | 1 | \$399,750.00 | 16.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME STATE BANK | 1 | \$341,600.00 | 13.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MAGNA BANK | 1 | \$149,160.00 | 5.99\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 1 | \$235,450.00 | 9.46\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$279,076.11 | 11.21\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$300,165.85 | 12.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$240,033.09 | 9.63\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | A |
| Total |  | 11 | \$2,489,908.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGV3 | ALABAMA ONE CREDIT UNION | 1 | \$133,000.00 | 0.63\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$78,100.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$933,744.25 | 4.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION | 1 | \$170,129.65 | 0.8\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$79,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$525,000.00 | 2.48\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$190,250.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$789,713.83 | 3.73\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORTRUST BANK | 2 | \$289,200.00 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DORAL BANK | 1 | \$128,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$55,800.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$364,059.58 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.47\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$52,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$233,200.00 | 1.1\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$354,931.46 | 1.68\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 3 | \$683,587.14 | 3.23\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$93,750.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FULTON BANK | 2 | \$398,500.00 | 1.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HARBORONE CREDIT UNION | 1 | \$179,000.00 | 0.85\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$450,000.00 | 2.13\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION | 2 | \$556,814.63 | 2.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.95\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.51\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MILFORD BANK, THE | 2 | \$381,428.70 | 1.8\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$415,000.00 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$348,000.00 | 1.64\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.42\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 1 | \$112,000.00 | 0.53\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,061,091.09 | 5.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 24 | \$5,237,369.64 | 24.74\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.56\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 7 | \$972,757.31 | 4.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | PORT WASHINGTON STATE BANK | 1 | \$152,500.00 | 0.72\% 0 | 0 \$ ${ }^{\text {a }}$ | NA | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$200,482.12 | 0.95\% 0 | 0 \$ ${ }^{\text {a }}$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 2 | \$315,495.01 | 1.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RIDDELL NATIONAL BANK | 1 | \$68,000.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION | 1 | \$296,500.00 | 1.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | S\&T BANK | 1 | \$194,000.00 | 0.92\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE | 1 | \$182,000.00 | 0.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 2 | \$584,890.79 | 2.76\% 0 | 0 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \% 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$267,818.01 | 1.27\% 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$111,500.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$175,552.95 | 0.83\% 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$390,000.00 | 1.84\% 0 | 0 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$196,000.00 | 0.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 2 | \$203,193.61 | 0.96\% 0 | 0 \$ ${ }^{\text {d }}$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,162,200.00 | 5.49\% 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 111 | \$21,168,259.77 | 100\% 0 | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ | 0 | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGW1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$521,000.00 | 30.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 5.8\%0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 4 | \$397,316.11 | 23.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$74,192.88 | 4.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 2 | \$130,182.94 | 7.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$500,695.32 | 29.06\% 0 | 0 \$0.00 | NA | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,723,387.25 | 100\% 0 | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGX9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$158,000.00 | 4.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 7 | \$1,559,600.00 | 40.6\% 0 | 0 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$245,187.22 | 6.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$85,000.00 | 2.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$308,000.00 | 8.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 9 | \$964,263.05 | 25.1\% 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$521,196.79 | 13.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$3,841,247.06 | 100\% 0 | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGY7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$164,000.00 | 1.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$107,488.38 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$205,313.61 | 1.54\% 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$144,450.00 | 1.08\% 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$392,859.75 | 2.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$51,350.00 | 0.38\% 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 2 | \$287,900.00 | 2.16\% 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 5 | \$785,250.00 | 5.89\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$408,000.00 | 3.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$65,525.00 | 0.49\% 0 | 0 ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE WEST | 2 | \$114,700.00 | 0.86\% 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$392,000.00 | 2.94\% 0 | 0 \$ ${ }^{\text {a }}$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | CAMBRIDGE STATE BANK | 2 | \$98,250.00 | 0.74\% 0 | 0 \$ ${ }^{\text {d }}$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION | 1 | \$68,240.00 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 1.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 1 | \$191,000.00 | 1.43\% 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$124,100.00 | 0.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$140,000.00 | 1.05\% 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK | 1 | \$152,370.11 | 1.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE | 1 | \$125,450.00 | 0.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 2 | \$190,975.00 | 1.43\% 0 | 0 \$ ${ }^{\text {a }}$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$430,066.12 | 3.22\% 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 3 | \$691,250.00 | 5.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 2 | \$258,000.00 | 1.93\% 0 | 0 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION | 1 | \$269,900.00 | 2.02\% 0 | 0 \$ ${ }^{\text {a }}$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$399,000.00 | 2.99\% 0 | 0 \$0.00 | NA | 0\|\$0.00 | NA 0 | 0) \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00\| | NA |


|  | GUILD MORTGAGE COMPANY | 1 | \$123,000.00 | 0.92\% 0 | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HANNIBAL NATIONAL BANK | 1 | \$96,950.00 | 0.73\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$120,300.00 | 0.9\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 2 | \$363,415.75 | 2.72\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$74,200.00 | 0.56\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC |  | \$270,000.00 | 2.02\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$183,183.25 | 1.37\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.37\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.75\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.45\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDWESTONE BANK | 1 | \$53,600.00 | 0.4\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$157,000.00 | 1.18\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$93,677.83 | 0.7\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$104,000.00 | 0.78\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | QUALSTAR CREDIT UNION |  | \$211,000.00 | 1.58\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SAVINGS BANK OF MAINE | 1 | \$97,000.00 | 0.73\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$116,523.95 | 0.87\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,000.00 | 0.56\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 00.00 | NA |
|  | SIUSLAW BANK |  | \$97,500.00 | 0.73\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SOMERSET TRUST COMPANY | 1 | \$116,000.00 | 0.87\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$25,541.23 | 0.19\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ST. MARYS CREDIT UNION | 1 | \$276,616.89 | 2.07\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 00.00 | NA |
|  | TELCOM CREDIT UNION |  | \$120,000.00 | 0.9\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$196,556.78 | 1.47\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$150,500.00 | 1.13\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PARK BANK | 1 | \$106,000.00 | 0.79\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$62,616.00 | 0.47\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$351,800.00 | 2.64\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$51,927.42 | 0.39\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$52,500.00 | 0.39\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 3.13\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.83\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$170,598.19 | 1.28\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$2,187,068.65 | 16.43\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 100 | \$13,341,513.91 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RGZ4 | ARVEST MORTGAGE COMPANY | 7 | \$865,250.00 | 62.36\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$51,000.00 | 3.68\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$183,773.85 | 13.24\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$106,868.00 | 7.7\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | Unavailable | 2 | \$180,719.72 | 13.02\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 13 | \$1,387,611.57 | 100\% 0 | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 RH 26 | ADIRONDACK TRUST COMPANY THE | 1 | \$124,000.00 | 0.31\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 2 | \$226,150.00 | 0.57\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$112,000.00 | 0.28\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$474,513.38 | 1.19\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$118,000.00 | 0.3\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$113,500.00 | 0.28\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.28\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$114,700.00 | 0.29\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$122,400.00 | 0.31\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ASSOCIATED BANK, NA | 12 | \$1,414,769.89 | 3.55\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$357,200.00 | 0.9\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$113,500.00 | 0.28\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE WEST | 10 | \$1,147,519.45 | 2.88\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$115,500.00 | 0.29\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$119,270.00 | 0.3\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$118,300.00 | 0.3\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION | 1 | \$119,871.71 | 0.3\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 00.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$222,900.00 | 0.56\%\|0 | \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |

CAMBRIDGE STATE BANK
CARROLLTON BANK
CENTRAL MORTGAGE COMPANY
CENTRUE BANK
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE
CLINTON SAVINGS BANK
COASTHILLS FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COMMERCIAL BANK OF TEXAS, N.A
COMMODORE BANK
COMMUNITY CENTRAL BANK
COMMUNITY STATE BANK
CONSUMER LOAN SERVICES, LLC
CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
COUNTRYPLACE MORTGAGE, LTD
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION WEST
DHCU COMMUNITY CREDIT UNION
DUBUQUE BANK AND TRUST COMPANY
DURANT BANK AND TRUST COMPANY
FARMERS AND MERCHANTS TRUST COMPANY
FARMERS BANK \& TRUST
FIRST CENTURY BANK
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CONTINENTAL MORTGAGE COMPANY, LTD
FIRST COUNTY BANK
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
FIRST FEDERAL SAVINGS BANK
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF SUFFIELD THE
FIRST NATIONAL BANK OF WATERLOO
FIRST TECHNOLOGY CREDIT UNION
FORUM CREDIT UNION
FOX RIVER STATE BANK
FULTON BANK
GATEWAY BANK, F.S.B
GEO-CORP, INC
GRANITE STATE CREDIT UNION
GREYLOCK FEDERAL CREDIT UNION
GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
GUILD MORTGAGE COMPANY
HANNIBAL NATIONAL BANK
HEARTLAND BANK
HOLYOKE CREDIT UNION
HOME BANK
HOME STATE BANK
HONOR STATE BANK
ILLINOIS NATIONAL BANK
INDEPENDENT NATIONAL BANK
INVESTORS SAVINGS BANK
JAMES B. NUTTER AND COMPANY
|KELLOGG COMMUNITY FEDERAL CREDIT UNION






























































| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$342,000.00 | 0.86\% | \$0.00 | NA | A0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LIBERTY FEDERAL SAVINGS BANK |  | \$116,000.00 | 0.29\% | 0 \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | . 00 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$232,865.53 | 0.58\% | \$0.00 | NA | A 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK |  | \$115,000.00 | 0.29\% | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | A | \$0.00 | NA 0 | \$0.0 |  |
| MAGNA BANK |  | \$232,000.00 | 0.58\% | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MARQUETTE BANK |  | \$358,600.00 | 0.9\% | 0 \$0.00 | NA | A0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 |  |
| MEMBER HOME LOAN, L.L.C |  | \$124,000.00 | 0.31\% | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS MORTGAGE COMPANY INC |  | \$234,025.00 | 0.59\% | \$0.00 | NA | A0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | S0.0 |  |
| MERCANTILE BANK |  | \$346,520.00 | 0.87\% | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$116,625.00 | 0.29\% | 0 \$0.00 | NA | A 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| METLIFE BANK, NA |  | \$232,855.25 | 0.58\% | 0 \$0.00 | NA | A0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 |  |
| MID-ISLAND MORTGAGE CORP |  | \$242,000.00 | 0.61\% | 0 \$0.00 | NA | A 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MISSOURI CREDIT UNION |  | \$116,000.00 | 0.29\% | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| MONTICELLO BANKING COMPANY |  | \$232,500.00 | 0.58\% | \$0.00 | NA | A 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| MORTGAGE CENTER, LLC |  | \$116,100.00 | 0.29\% | 0 \$0.00 | NA | A0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION |  | \$118,820.00 | 0.3\% | \$0.00 |  | A 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION |  | \$237,600.00 | 0.6\% | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0.0 |  |
| NATIONAL COOPERATIVE BANK, N.A |  | \$238,800.00 | 0.6\% | 0 \$0.00 | NA | A 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | A |
| NORTHLAND AREA FEDERAL CREDIT UNION |  | \$120,600.00 | 0.3\% | 0 \$0.00 | NA | A | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| NORTHWESTERN MORTGAGE COMPANY |  | \$237,000.00 | 0.59\% | 0 \$0.00 | NA | A 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| NUMERICA CREDIT UNION |  | \$123,358.34 | 0.31\% | 0 \$0.00 | NA | A | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 50.0 |  |
| OLD FORT BANKING COMPANY |  | \$346,700.00 | 0.87\% | \$0.00 | NA | A0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| OLIN COMMUNITY CREDIT UNION |  | \$110,056.00 | 0.28\% | \$0.00 | NA | A | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| OMNIAMERICAN BANK |  | \$239,500.00 | 0.6\% | \$0.00 | NA | A 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| PANHANDLE STATE BANK |  | \$110,400.00 | 0.28\% | \$0.00 | NA | 10 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$232,000.00 | 0.58\% | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.0 |  |
| PEOPLES BANK |  | \$120,500.00 | 0.3\% | \$0.00 | NA | A | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$115,500.00 | 0.29\% | \$0.00 | NA | , | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES STATE BANK |  | \$121,000.00 | 0.3\% | \$0.00 | NA | A | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| PMC BANCORP |  | \$353,000.00 | 0.89\% | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| PNC BANK, N.A |  | \$117,287.36 | 0.29\% | \$0.00 | NA | A0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| PORTLAND DEVELOPMENT COMMISSION |  | \$238,400.00 | 0.6\% | \$0.00 | NA | A 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$124,000.00 | 0.31\% | 0 \$0.00 | NA | A0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| PRAIRIE STATE BANK \& TRUST |  | \$349,720.00 | 0.88\% | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA 0 |  |  |
| PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$124,400.00 | 0.31\% | \$0.00 | NA | A0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION |  | \$112,000.00 | 0.28\% | 0 \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| RED CANOE CREDIT UNION |  | \$112,400.00 | 0.28\% 0 | 0 \$0.00 | NA | A0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| RIVERHILLS BANK |  | \$123,500.00 | 0.31\% | \$0.00 | NA | A 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| S\&T BANK |  | \$121,600.00 | 0.31\% | \$0.00 | NA | A0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| SABINE STATE BANK AND TRUST COMPANY |  | \$112,373.94 | 0.28\% | 0 \$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| SAFE CREDIT UNION |  | \$120,000.00 | 0.3\% | 0 \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| SAVINGS BANK OF MAINE |  | \$110,000.00 | 0.28\% | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| SCHOOLS FINANCIAL CREDIT UNION |  | \$116,000.00 | 0.29\% | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 50.0 |  |
| SOMERSET TRUST COMPANY |  | \$123,120.00 | 0.31\% | 0 \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA |
| SPACE COAST CREDIT UNION |  | \$597,149.36 | 1.5\% | 0 \$0.00 | NA | 10 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION |  | \$111,200.00 | 0.28\% | 0 \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| ST. MARYS CREDIT UNION |  | \$120,000.00 | 0.3\% | \$0.00 | NA | A 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| STATE BANK OF CROSS PLAINS |  | \$124,450.00 | 0.31\% | 0 \$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| STATE BANK OF THE LAKES |  | \$120,000.00 | 0.3\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$112,700.00 | 0.28\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,057,618.33 | 2.65\% | \$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| SUTTON BANK |  | \$122,000.00 | 0.31\% | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION |  | \$115,751.40 | 0.29\% | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION |  | \$123,750.00 | 0.31\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| THE HUNTINGTON NATIONAL BANK |  | \$114,548.21 | 0.29\% | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| THE MONEY SOURCE, INC |  | \$115,500.00 | 0.29\% | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 |  |
| THE NATIONAL BANK OF OAK HARBOR |  | \$114,000.00 | 0.29\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION |  | \$238,600.00 | 0.6\% | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| THUNDER BANK |  | \$124,000.00 | 0.31\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| TIERONE BANK |  | \$113,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION |  | \$351,361.33 | 0.88\% 0 |  | Na |  | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |


|  | TRAVERSE CITY STATE BANK | 1 | \$113,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TWINSTAR CREDIT UNION | 1 | \$117,450.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$122,811.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$117,200.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$110,500.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 3 | \$335,528.21 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.3\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$115,200.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$119,871.71 | 0.3\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$114,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$9,808,844.75 | 24.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 340 | \$39,848,920.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RH34 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$138,651.91 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 2 | \$279,303.37 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 1 | \$140,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$145,600.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION | 1 | \$130,852.34 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$258,100.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$128,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 5 | \$675,790.00 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 4 | \$535,946.39 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$285,750.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 11 | \$1,524,383.11 | 2.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$130,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$525,095.13 | 0.8\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$131,200.00 | 0.2\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$138,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 9 | \$1,236,677.10 | 1.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK | 1 | \$131,000.00 | 0.2\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 2 | \$273,909.59 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$139,200.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 5 | \$672,124.90 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$147,250.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$141,650.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 2 | \$258,500.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 8 | \$1,098,275.00 | 1.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 2 | \$269,900.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC | 1 | \$140,375.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$149,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC | 1 | \$135,945.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,111,889.00 | 1.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK | 1 | \$145,500.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION | 1 | \$133,210.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 1 | \$141,282.53 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION | 1 | \$133,400.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$270,832.53 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 2 | \$282,100.00 | 0.43\% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$138,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE | 1 | \$130,161.94 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,938.15 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL | 2 | \$279,700.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 2 | \$272,050.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 5 | \$688,950.00 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| DURANT BANK AND TRUST COMPANY | 8 | \$1,122,651.30 | 1.71\%\|0 | 0 \$0.00 | NAIO | \$0.00 | NA |  |  |  |  | NA |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EMPOWER FEDERAL CREDIT UNION |  | \$149,600.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY |  | \$132,000.00 | 0.2\% | 0 S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EVERBANK |  | \$277,098.30 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FARMERS \& MERCHANTS BANK |  | \$129,600.00 | 0.2\% | 0 S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | 00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FARMERS BANK \& CAPITAL TRUST |  | \$136,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE |  | \$144,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK |  | \$147,200.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$269,000.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$130,000.00 | 0.2\% | \$0.0 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.000 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$388,550.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$133,000.00 | 0.2\% | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | S0.00 | NA 0 | 50.00 |  |
| FIRST CITIZENS BANK NA |  | \$136,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION |  | \$138,180.59 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION |  | \$129,500.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$260,156.27 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK |  | \$140,120.00 | 0.21\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FLORIDA FUNDING CORPORATION |  | \$144,900.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST GUARANTY BANK |  | \$127,200.00 | 0.19\% | 0 S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST INTERSTATE BANK |  | \$264,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK |  | \$137,449.85 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C | 16 | \$2,159,538.86 | 3.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION | 4 | \$549,000.00 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$275,500.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NIAGARA BANK |  | \$138,900.00 | 0.21\% | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | S0.00 | NA 0 | 50.00 |  |
| FIRST PLACE BANK |  | \$420,333.45 | 0.64\% | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$131,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.0 | NA | \$0.0 | NA 0 | \$0.0 |  |
| FIRST TECHNOLOGY CREDIT UNION |  | \$142,025.19 | 0.22\% | 0 S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP |  | \$147,100.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FREMONT BANK |  | \$145,500.00 | 0.22\% | 0 S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FULTON BANK |  | \$273,173.95 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY BANK, F.S.B |  | \$127,500.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION |  | \$127,800.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GRANITE STATE CREDIT UNION |  | \$269,535.37 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES |  | \$257,900.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| GREATER SPRINGFIELD CREDIT UNION |  | \$148,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GUARANTY SAVINGS BANK |  | \$130,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION |  | \$140,600.00 | $0.21 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$415,350.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY |  | \$134,190.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND BANK |  | \$411,000.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK |  | \$140,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOME FINANCING CENTER INC |  | \$144,843.44 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| HOME STATE BANK |  | \$260,400.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| HONESDALE NATIONAL BANK THE |  | \$139,500.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA) |  | \$148,800.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| IDAHY CREDIT UNION |  | \$141,600.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE |  | \$145,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | \$261,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY | 3 | \$397,100.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| JUST MORTGAGE, INC |  | \$148,000.00 | 0.23\% | 0 S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 2 | \$280,600.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| LANDMARK CREDIT UNION |  | \$945,295.59 | 1.44\% | 0 S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$268,000.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY BANKS |  | \$128,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$135,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC |  | \$146,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$280,000.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MAGNA BANK | 1 | \$125,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MARLBOROUGH SAVINGS BANK | 1 | \$142,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MARQUETTE BANK | 2 | \$275,330.24 | 0.42\% | 0 \$0.00 |  | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA ${ }^{0}$ | \$0.00 |  |


| MCHENRY SAVINGS BANK | 1 | \$128,000.00 | 0.19\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$143,500.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MERCANTILE BANK | 1 | \$128,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 5 | \$691,720.79 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP |  | \$135,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK |  | \$271,900.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE |  | \$141,750.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$148,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$553,343.70 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$406,550.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHEAST BANK, FSB |  | \$129,400.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY |  | \$134,100.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| NUMARK CREDIT UNION |  | \$133,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION |  | \$262,963.01 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 5 | \$672,300.00 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK |  | \$391,200.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK |  | \$396,250.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PANHANDLE STATE BANK |  | \$147,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION |  | \$139,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 4 | \$545,500.00 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PBI BANK | 1 | \$126,400.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE |  | \$270,100.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMC BANCORP | 2 | \$280,600.00 | 0.43\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORTLAND DEVELOPMENT COMMISSION |  | \$140,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$125,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST |  | \$133,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$140,000.00 | 0.21\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK |  | \$138,000.00 | 0.21\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION |  | \$146,300.00 | 0.22\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$134,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$127,415.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION |  | \$136,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION |  | \$399,750.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION |  | \$142,052.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S\&T BANK |  | \$146,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION |  | \$130,000.00 | 0.2\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION |  | \$145,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY |  | \$146,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB |  | \$148,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY |  | \$138,699.68 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK |  | \$145,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC |  | \$127,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 4 | \$577,200.00 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$288,850.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION |  | \$125,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$264,184.77 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES |  | \$144,800.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$125,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$718,615.84 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$276,900.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK |  | \$138,750.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$539,967.05 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK |  | \$140,800.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION |  | \$130,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 2 | \$266,412.39 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK |  | \$143,834.83 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS |  | \$134,400.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK |  | \$138,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK |  | \$135,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 1 | \$131,848.59 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | TIERONE BANK | 1 | \$128,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$143,744.93 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$133,600.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$133,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION | 1 | \$135,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$128,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION | 1 | \$127,856.57 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$135,088.33 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 2 | \$275,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$284,810.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$128,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$131,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$131,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 6 | \$820,747.30 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$132,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$137,600.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$17,574,134.61 | 26.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 481 | \$65,670,054.78 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RH42 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$142,225.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$50,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$24,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$144,800.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$72,071.03 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$66,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 1 | \$36,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 3 | \$191,728.59 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 5 | \$351,835.42 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 3 | \$174,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC | 1 | \$20,757.48 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$163,111.46 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$24,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,325.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 6 | \$356,900.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 6 | \$356,826.74 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 20 | \$1,430,179.89 | 2.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$83,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 2 | \$123,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 8 | \$525,757.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$57,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$69,600.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 26 | \$1,620,887.54 | 3.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA | 1 | \$72,900.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$82,250.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$69,900.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 2 | \$131,900.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK | 1 | \$65,100.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$202,400.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION | 1 | \$78,450.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKAW CREDIT UNION | 1 | \$38,400.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$76,618.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$62,400.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 2 | \$130,400.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 2 | \$113,825.92 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 8 | \$484,708.06 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK | 3 | \$226,525.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


| CIIS FINANCIAL SERVICES, INC | 2 | \$124,508.00 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIMORTGAGE, INC |  | \$77,909.53 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CITIZENS BANK |  | \$84,000.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CITIZENS FIRST NATIONAL BANK |  | \$136,800.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$522,200.00 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CITIZENSFIRST CREDIT UNION |  | \$79,908.24 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CLINTON SAVINGS BANK |  | \$80,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CMG MORTGAGE, INC |  | \$74,915.96 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| COLUMBIA CREDIT UNION |  | \$50,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| COMMODORE BANK |  | \$49,000.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| COMMUNITY BANK, N.A |  | \$37,600.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$52,000.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE BANK |  | \$132,367.42 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$115,826.29 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| CONNECTICUT RIVER BANK |  | \$64,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CONSUMER LOAN SERVICES, LLC |  | \$142,725.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| CONSUMERS COOPERATIVE CREDIT UNION |  | \$70,500.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| COUNTRYPLACE MORTGAGE, LTD |  | \$142,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| COVANTAGE CREDIT UNION |  | \$74,700.00 | 0.15\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| COVENTRY CREDIT UNION |  | \$69,500.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CUMANET, LLC |  | \$70,000.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CUMBERLAND SECURITY BANK |  | \$30,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$156,520.00 | 0.31\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| DFCU FINANCIAL |  | \$84,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION |  | \$304,275.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| DORAL BANK |  | \$50,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION |  | \$70,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| DUBUQUE BANK AND TRUST COMPANY |  | \$438,644.01 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$320,957.42 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| E-CENTRAL CREDIT UNION |  | \$48,750.00 | 0.1\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 |  |
| EMPOWER FEDERAL CREDIT UNION |  | \$324,100.00 | 0.64\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| ENT FEDERAL CREDIT UNION |  | \$40,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| EVERBANK |  | \$73,755.91 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FAA CREDIT UNION |  | \$52,800.00 | 0.1\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  |
| FAIRWINDS CREDIT UNION |  | \$118,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIDELITY BANK MORTGAGE | 2 | \$87,200.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST BANK |  | \$75,912.83 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST BANK RICHMOND, NA |  | \$40,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$52,425.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 6 | \$400,185.30 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL BANK OF OHIO |  | \$31,000.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL BANK TEXAS |  | \$77,200.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$130,800.00 | 0.26\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$76,500.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK |  | \$458,050.00 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |  | \$127,075.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION |  | \$48,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST GUARANTY BANK |  | \$34,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST INTERSTATE BANK |  | \$139,375.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$377,500.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST MORTGAGE COMPANY, L.L.C | 24 | \$1,548,177.53 | 3.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST MORTGAGE CORPORATION |  | \$400,937.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$254,865.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF CARMI | 2 | \$97,650.00 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF HARTFORD |  | \$54,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO |  | \$114,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST PLACE BANK | 11 | \$624,112.69 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST STATE BANK OF ILLINOIS |  | \$80,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST TECHNOLOGY CREDIT UNION |  | \$126,942.64 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST UNITED BANK \& TRUST |  | \$120,400.00 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$103,650.82 | 0.2\%\|0| | \$0.00 | NA\|0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA | \$0.00 |



NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE COMPANY
OLD FORT BANKING COMPANY
OLD SECOND NATIONAL BANK
OMNIAMERICAN BANK
OREGONIANS FEDERAL CREDIT UNION
ORRSTOWN BANK
PATELCO CREDIT UNION
PAWTUCKET CREDIT UNION
PBI BANK
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PEOPLES BANK
PEOPLES BANK, NATIONAL ASSOCIATION
PLANTATION FEDERAL BANK
PLATINUM HOME MORTGAGE
PMC BANCORP
PNC BANK, N.A
PRAIRIE STATE BANK \& TRUST
PRIMELENDING, A PLAINS CAPITAL COMPANY
PRIMEWEST MORTGAGE CORPORATION
PROFESSIONAL FEDERAL CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
RABOBANK, N.A
REAL ESTATE MORTGAGE NETWORK INC
REDWOOD CREDIT UNION
ROCKHOLD, BROWN \& COMPANY, THE
ROCKY MOUNTAIN MORTGAGE COMPANY
S\&T BANK
SAFE CREDIT UNION
SAN FRANCISCO FIRE CREDIT UNION
SAVINGS BANK OF MAINE
SCHOOLS FINANCIAL CREDIT UNION
SCOTIABANK OF PUERTO RICO
SECURITY SAVINGS BANK
SIUSLAW BANK
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SOLARITY CREDIT UNION
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
SOUTHERN COMMERCIAL BANK
SPACE COAST CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
STANDARD BANK AND TRUST COMPANY
STATE BANK AND TRUST
STATE BANK OF COKATO
STATE BANK OF THE LAKES
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
STOCKMAN BANK OF MONTANA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
TELCOM CREDIT UNION
TEXAS BANK
THE FIRST NATIONAL BANK
THE FIRST NATIONAL BANK IN AMBOY
THE FIRST NATIONAL BANK OF DENNISON
THE FIRST NATIONAL BANK OF LITCHFIELD
THE GOLDEN 1 CREDIT UNION
THE HUNTINGTON NATIONAL BANK
THE MERCHANTS NATIONAL BANK
THE NATIONAL BANK OF INDIANAPOLIS
THE NATIONAL BANK OF OAK HARBOR

 $\$ 64,925.450 .13 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $2 \quad \$ 112,000.00|0.22 \%| 0 . \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 6. $\$ 422,400.00|0.83 \%| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA}|$|  |
| :--- |

 1 1. $\$ 80,000.00|0.16 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
 $\$ 68,950.00|0.14 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 47,500.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $4 \quad \$ 280,029.40|0.55 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $1 \quad \$ 83,000.00|0.16 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 64,736.190 .13 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $6 \quad \$ 370,350.00|0.73 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ 11 \$776,790.00 $1.53 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 $\$ 80,000.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 83,730.230 .16 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 2 2 $\$ 144,800.000 .28 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 50,000.00 \quad 0.1 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 75,000.000 .15 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 3 3 $\$ 202,500.00 ~ 0.4 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 $1 \quad \$ 66,027.650 .13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 46,000.00|0.09 \%| 0 \mid \$ 0.00$ NA 0 . $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}$ 2 2 $\$ 123,400.000 .24 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $4 \quad \$ 283,223.550 .56 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 111,750.000 .22 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 $1 \quad \$ 71,000.00|0.14 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 \begin{tabular}{c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
$\$ 80,600.00$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
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\hline 3 \& $\$ 189,306.04$ \& $0.37 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
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\end{tabular}









 $1 \quad \$ 83,000.00|0.16 \%| 00.00$ NA 0


|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$117,400.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THIRD FEDERAL SAVINGS BANK | 2 | \$129,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$151,100.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THUNDER BANK | 4 | \$257,221.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK | 3 | \$184,340.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$71,900.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$113,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 2 | \$83,316.53 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$46,200.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION | 1 | \$57,738.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 3 | \$172,160.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$90,364.65 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 9 | \$496,699.03 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITY BANK | 1 | \$51,520.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$150,517.53 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$76,800.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$122,862.15 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$62,800.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 3 | \$199,200.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 2 | \$144,695.89 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 3 | \$202,050.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$137,910.35 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$65,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 1 | \$63,904.34 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$59,625.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTMARK CREDIT UNION | 1 | \$42,950.67 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$55,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$60,213.03 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 15 | \$909,405.61 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$73,900.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 182 | \$11,721,494.11 | 22.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 807 | \$50,914,557.86 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RH59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$759,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$272,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$5,801,300.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$172,100.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$276,882.04 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 3 | \$592,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIED HOME MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$359,596.60 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$916,250.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$1,203,225.06 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$450,300.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC | 1 | \$516,920.12 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$192,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 2 | \$608,800.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 1 | \$174,597.66 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$282,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 3 | \$925,478.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$192,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 10 | \$3,634,175.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,576,722.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 2 | \$605,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION | 1 | \$216,313.04 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 27 | \$5,303,049.58 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$208,760.27 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,163,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


| AURORA FINANCIAL GROUP INC | 2 | \$503,194.00 | 0.09\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | A0 |  | NA 0 |  | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANCORPSOUTH BANK |  | \$1,802,500.00 | 0.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK MUTUAL |  | \$150,350.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| BANK OF AKRON |  | \$265,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF AMERICA, N.A | 11 | \$5,243,128.36 | 0.99\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF AMERICAN FORK |  | \$161,000.00 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF HAWAII | 17 | \$7,233,150.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| BANK OF LANCASTER |  | \$195,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF QUINCY |  | \$417,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 50.0 | NA 0 | \$0.00 |  |
| BANK OF THE CASCADES |  | \$207,900.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF THE WEST | 65 | \$16,172,907.58 | 3.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 | NA |
| BANK OF WASHINGTON |  | \$284,200.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF WHITTIER, NA |  | \$320,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$1,457,500.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANKERS FINANCIAL GROUP INC |  | \$173,400.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| BANKNEWPORT | 3 | \$718,000.00 | $0.14 \%$ | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANNER BANK | 2 | \$408,679.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BAXTER CREDIT UNION | 2 | \$612,800.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 |  |
| BELLCO CREDIT UNION | 4 | \$1,128,875.00 | $0.21 \%$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 50.0 | NA 0 | \$0.00 |  |
| BENCHMARK BANK | 4 | \$1,186,660.05 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BETTER BANKS |  | \$166,978.49 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$365,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 |  |
| BLACKHAWK STATE BANK |  | \$402,500.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0.0 | NA 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION | 34 | \$10,078,360.16 | 1.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION |  | \$206,400.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
| BREMER FINANCIAL CORPORATION |  | \$343,200.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| BRYN MAWR TRUST COMPANY THE | 8 | \$2,019,700.00 | 0.38\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CAMBRIDGE SAVINGS BANK | 2 | \$719,750.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 | NA |
| CARROLLTON BANK | 4 | \$1,328,647.91 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CASTLE COOKE MORTGAGE, LLC |  | \$163,560.85 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC | 4 | \$769,000.00 | 0.15\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS |  | \$200,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA 0 | 50.0 | NA 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,195,827.12 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS | 6 | \$1,693,106.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$527,100.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRUE BANK | 2 | \$363,912.03 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 50.0 | NA 0 | \$0.00 |  |
| CFCU COMMUNITY CREDIT UNION |  | \$150,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 3 | \$560,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
| CIS FINANCIAL SERVICES, INC |  | \$180,600.00 | 0.03\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0.0 | NA 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| CITIZENS IST BANK |  | \$171,000.00 | 0.03\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY |  | \$153,423.81 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK |  | \$150,227.80 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK | 2 | \$378,910.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$3,584,808.00 | 0.68\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION |  | \$202,400.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$152,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$269,393.56 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CLINTON SAVINGS BANK | 4 | \$1,246,560.74 | $0.24 \%$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CMG MORTGAGE, INC | 4 | \$957,950.00 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION | 4 | \$770,714.52 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | A | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COASTHILLS FEDERAL CREDIT UNION |  | \$219,000.00 | 0.04\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION |  | \$310,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COBALT MORTGAGE, INC |  | \$2,478,560.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COLONIAL SAVINGS FA |  | \$176,510.49 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION |  | \$235,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A |  | \$405,950.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO |  | \$669,400.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| COMMUNITY CREDIT UNION OF LYNN | 3 | \$586,450.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,239,450.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | A | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY NATIONAL BANK | 1 | \$580,000.00 | $0.11 \%$ | 0 \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | , 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


| COMMUNITY SAVINGS BANK |  | \$272,000.00 0 | 0.05\% 0 | 0 50.00 | NA 0 | 0 $\$ 90.00$ | NA /0 | 0 \| 80.00 | 0 NA O | $10 \$ 0.00$ |  |  | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY STATE BANK | 4 | \$887,762.05 | 0.17\% 0 | 0 S0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$150,000.00 | 0.03\% 0 | 0 S0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| COMMUNITYONE BANK, N.A |  | \$922,750.00 | 0.17\% 0 | 0 S0.00 |  | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | 0 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CONNECTICUT RIVER BANK |  | \$794,000.00 0 | 0.15\% 0 | 0 S0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
| CONSUMER LOAN SERVICES, LLC |  | \$1,646,575.820 | 0.31\% | 0 S0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CORTRUST BANK |  | \$228,800.00 | 0.04\% 0 | 0 \$ 0.00 |  | 0 \$ 0.00 | NA 0 | 0 \$0.00 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC |  | \$568,000.00 | 0.11\% | 0 S0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC |  | \$247,100.00 | 0.05\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION WEST |  | \$184,000.00 | 0.03\% 0 | 0 S0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CUMANET, LLC |  | \$661,500.00 | 0.12\% | 0 \$0.00 |  | 0 80.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| DAKOTALAND FEDERAL CREDIT UNION |  | \$244,000.00 | 0.05\% | 0 \$0.00 |  | 0 ${ }^{50.00}$ | NA 0 | \$0.00 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
| DANVERSBANK |  | \$934,375.00 | 0.18\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY |  | \$348,750.00 | 0.07\% 0 | 0 S0.00 |  | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | 0 NA 0 | 0 \$0.00 | NA 0 | 80.00 | NA | \$0.00 NA |
| DENVER MORTGAGE COMPANY, INC |  | \$273,800.00 | 0.05\% 0 | 0 80.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$434,922.00 | 0.08\% 0 | 0 S0.00 |  | 0 \$0.00 | NA 0 | 80.00 | 0 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL |  | \$831,200.000 | 0.16\% | 0 S0.00 |  |  | NA0 | \| $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
| DHCU COMMUNITY CREDIT UNION |  | \$561,000.000 | 0.11\% 0 | 0 S0.00 |  | 0 \$ 0.00 | NA 0 | 0 \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| DIME BANK |  | \$360,000.00 | 0.07\% 0 | 0 S0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| DOW LOUISIANA FEDERAL CREDIT UNION |  | \$410,575.00 | 0.08\% 0 | 0 S 0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | 0 NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE |  | \$1,391,984.36 | 0.26\% | 0 S0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 0 | \$2,372,737.22 | 0.45\% 0 | 0 S0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | 0 NA 0 | 0\|\$0.00 |  | \$0.00 | NA0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION |  | \$204,000.00 | 0.04\% 0 | 0 S0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | 0 NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DUPAGE NATIONAL BANK |  | \$590,500.00 | 0.11\% | 0 \$0.00 |  | 0 ${ }^{50.00}$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DURANT BANK AND TRUST COMPANY |  | \$2,473,955.000 | 0.47\% 0 | 0 S0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
| E-CENTRAL CREDIT UNION |  | \$894,500.00 | 0.17\% 0 |  |  |  |  |  |  | 0 \$0.00 |  |  |  | \$0.00 NA |
| EAST BOSTON SAVINGS BANK |  | \$1,098,000.00 | 0.21\% 0 | 0 S0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | 0 NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EAST WEST BANK |  | \$750,000.00 | 0.14\% | 0 50.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION |  | \$605,700.00 | 0.11\% 0 | 0 S0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
| ENT FEDERAL CREDIT UNION |  | \$160,000.00 | 0.03\% 0 |  |  |  | NA 0 |  | NA | 0 \$0.00 |  |  |  |  |
| ENTERPRISE BANK AND TRUST COMPANY |  | \$826,000.000 | 0.16\% 0 | 0 S 0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | 0 NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 NA |
| ESB MORTGAGE COMPANY |  | \$171,300.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| EVANS BANK, NATIONAL ASSOCIATION |  | \$342,289.890 | 0.06\% 0 | 0 S 0.00 |  | 0\$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 \$ 80.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
| EVERBANK |  | \$2,459,741.580 | 0.46\% | \$0.00 |  |  | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| F \& A FEDERAL CREDIT UNION |  | \$410,000.00 | 0.08\% 0 | 0 \| 50.00 |  |  | NA 0 | 0 \$0.00 | 0 NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| FAA CREDIT UNION |  | \$239,500.00 | 0.05\% 0 | 0 S0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | 0 NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FAIRWINDS CREDIT UNION |  | \$544,750.00 | 0.1\% 0 | 0 S0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | 0 NA 0 | 0 \$ 80.00 |  | \$0.00 |  | \$0.00 NA |
| FARMERS \& MERCHANTS BANK |  | \$213,019.09 | 0.04\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
| FARMERS BANK \& TRUST |  | \$563,497.00 | 0.11\% | 0 80.00 |  |  | NA0 | \| $\$ 0.00$ |  | 0 \$0.00 |  |  |  |  |
| FIDELITY BANK MORTGAGE |  | \$764,995.940 | 0.14\% 0 | 0 S0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | 0 NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$716,907.00 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$1,780,353.860 | 0.34\% 0 | 0 S0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION |  | \$564,000.00 | 0.11\% |  |  |  | NA0 |  | NA | 0 \$0.00 |  |  |  | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$11,834,500.002 | 2.23\% 0 | 0 S0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$1,634,208.780 | 0.31\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| FIRST CENTURY BANK, NA |  | \$180,400.00 | 0.03\% 0 | 0 S0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$710,320.00 | 0.13\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK NA |  | \$1,117,000.000 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION |  | \$981,419.43 | 0.19\% 0 | 0 S0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | 0 NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD |  | \$895,701.00 | 0.17\% 0 | 0 S0.00 |  | 0 \$0.00 | NA0 | \| $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$435,657.00 | 0.08\% 0 | 0 S0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| FIRST FEDERAL BANK TEXAS |  | \$168,000.00 | 0.03\% 0 | \$0.00 |  | 0 \$0.00 | NA0 | \| $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK |  | \$1,185,547.370. | 0.22\% 0 | 0 S0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | 0 NA 0 | 0 \$ 80.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION |  | \$157,200.00 | 0.03\% 0 | 0 S0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FINANCIAL CREDIT UNION |  | \$188,800.00 | 0.04\% 0 | 0 S0.00 |  | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | 0 NA | 0 \$ 80.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| FIRST GUARANTY BANK |  | \$243,600.00 | 0.05\% 0 |  |  |  | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN BANK |  | \$493,000.000 | 0.09\% 0 | 0 S0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 0 NA 0 | 0 \$ 80.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
| FIRST INTERSTATE BANK | 13 | \$3,244,698.00 | 0.61\% 0 | 0 S0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST MERIT MORTGAGE CORPORATION |  | \$1,152,525.00 | 0.22\% 0 | 0 \| 80.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 0 NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 NA |
| FIRST MORTGAGE COMPANY, L.L.C | 29 | \$6,482,219.00 | 1.22\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST MORTGAGE CORPORATION |  | \$2,967,652.00\|0. | 0.56\%\|0 |  |  | 300 |  |  |  | \$0.0 |  |  |  | \$0.00 |


| FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK ALASKA |  | \$249,600.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO |  | \$196,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PLACE BANK | 15 | \$4,016,503.25 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |  | \$288,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,421,384.87 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$195,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO |  | \$1,251,200.97 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FORUM CREDIT UNION | 3 | \$737,000.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FOSTER BANK |  | \$330,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| FREEDOM MORTGAGE CORP | 2 | \$375,190.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FREMONT BANK | 18 | \$5,466,777.33 | 1.03\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FULTON BANK | 10 | \$2,655,441.32 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY BANK, F.S.B | 21 | \$5,960,400.47 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION |  | \$155,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEO-CORP, INC |  | \$731,400.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GEORGETOWN SAVINGS BANK |  | \$368,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC |  | \$201,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT FLORIDA BANK |  | \$188,900.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB |  | \$196,000.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$514,650.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION |  | \$1,280,822.59 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GROUP HEALTH CREDIT UNION | 3 | \$765,175.61 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARANTEED RATE, INC |  | \$830,900.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| GUARANTY SAVINGS BANK |  | \$156,000.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION |  | \$396,100.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.0 |  |
| GUARDIAN MORTGAGE COMPANY INC |  | \$1,920,777.95 | 0.36\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GUILD MORTGAGE COMPANY |  | \$613,620.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARBORONE CREDIT UNION |  | \$603,350.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARTFORD FUNDING LTD | 2 | \$471,500.00 | 0.09\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HAWTHORN BANK |  | \$227,994.95 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND BANK | 10 | \$3,149,220.00 | 0.59\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$721,500.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME BANK |  | \$308,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK |  | \$605,700.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FINANCING CENTER INC |  | \$1,522,878.36 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME STATE BANK |  | \$155,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION |  | \$599,858.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTREET BANK |  | \$244,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE | 3 | \$612,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HONOR STATE BANK |  | \$979,400.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA) |  | \$505,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IIBERIABANK MORTGAGE COMPANY | 4 | \$796,547.80 | 0.15\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$859,719.10 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION |  | \$201,800.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IIDAHY CREDIT UNION |  | \$172,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INDEPENDENT NATIONAL BANK |  | \$154,000.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| INSIGHT FINANCIAL CREDIT UNION |  | \$217,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK |  | \$1,592,000.00 | 0.3\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$157,500.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC |  | \$273,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY | 2 | \$506,700.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Jonat Bank OF WYOMING |  | \$285,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JUST MORTGAGE, INC | 19 | \$5,360,650.00 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION |  | \$2,901,871.94 | 0.55\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE FOREST BANK \& TRUST |  | \$567,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC | 2 | \$352,550.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 12 | \$4,108,700.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION |  | \$155,200.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADER BANK, N.A | 2 | \$844,302.60 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY INC | 2 | \$565,500.00 | 0.11\% | \$0.00 | NA) 0 | \$0.00 | NA\|0| | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |

LEADER ONE FINANCIAL CORPORATION LENDUS, LLC
LIBERTY SAVINGS BANK, FSB
LIFESTORE BANK
LOS ANGELES POLICE FEDERAL CREDIT UNION
LYONS MORTGAGE SERVICES, INC
MACHIAS SAVINGS BANK
MACON BANK, INC
MAGNA BANK
MANUFACTURERS AND TRADERS TRUST COMPANY
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MARSHFIELD SAVINGS BANK
MAX CREDIT UNION
MAYFLOWER COOPERATIVE BANK
MEMBER HOME LOAN, L.L.C
MEMBERS MORTGAGE COMPANY INC
MERCANTILE BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERCK SHARP AND DOHME FEDERAL CREDIT UNION
MERIWEST MORTGAGE COMPANY, LLC
MERRIMACK COUNTY SAVINGS BANK
MERRIMACK VALLEY FEDERAL CREDIT UNION
METLIFE BANK, NA
METUCHEN SAVINGS BANK
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MID-ISLAND MORTGAGE CORP
MIDLAND STATES BANK
MIDWESTONE BANK
MISSION FEDERAL CREDIT UNION
MONTICELLO BANKING COMPANY
MORTGAGE AMERICA, INC
MORTGAGE CENTER, LLC
MORTGAGE MANAGEMENT CONSULTANTS INC
MOUNTAIN AMERICA FEDERAL CREDIT UNION
NASSAU EDUCATORS FEDERAL CREDIT UNION
NATIONAL COOPERATIVE BANK, N.A
NATIONAL EXCHANGE BANK AND TRUST
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NEWTOWN SAVINGS BANK
NORTH SHORE BANK, A CO-OPERATIVE BANK
NORTHAMPTON COOPERATIVE BANK
NORTHERN OHIO INVESTMENT COMPANY
NORTHWEST FEDERAL CREDIT UNION
OAK BANK
OCEANFIRST BANK
OLD FORT BANKING COMPANY
OLD SECOND NATIONAL BANK
OMNIAMERICAN BANK
ONE WASHINGTON FINANCIAL
OREGONIANS FEDERAL CREDIT UNION
ORRSTOWN BANK
PACIFIC COMMUNITY CREDIT UNION
PANHANDLE STATE BANK
PARKSIDE LENDING LLC
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PAWTUCKET CREDIT UNION
PBI BANK
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION







 $\$ 386,575.18$ 0.07\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0





















































PENTAGON FEDERAL CREDIT UNION PEOPLES BANK
PHILADELPHIA FEDERAL CREDIT UNION
PIONEER CREDIT UNION
PLATINUM HOME MORTGAGE
PMC BANCORP
PNC BANK, N.A
POLICE AND FIRE FEDERAL CREDIT UNION
POLISH \& SLAVIC FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PREMIER AMERICA CREDIT UNION
PRIMEBANK
PRIMELENDING, A PLAINS CAPITAL COMPANY
PRIMEWEST MORTGAGE CORPORATION
PROFILE BANK FSB
PROVIDENT CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
RABOBANK, N.A
RANDOLPH SAVINGS BANK
REAL ESTATE MORTGAGE NETWORK INC
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
ROBINS FINANCIAL CREDIT UNION
ROCKLAND FEDERAL CREDIT UNION
ROCKLAND TRUST COMPANY
ROLLSTONE BANK \& TRUST
S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SAFE CREDIT UNION
SAHARA MORTGAGE
SALEM FIVE MORTGAGE COMPANY, LLC
SAN DIEGO COUNTY CREDIT UNION
SAN FRANCISCO FIRE CREDIT UNION
SANTA CLARA COUNTY FEDERAL CREDIT UNION
SCHOOLS FINANCIAL CREDIT UNION
SCOTIABANK OF PUERTO RICO
SHELBY SAVINGS BANK, SSB
SHREWSBURY FEDERAL CREDIT UNION
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SOLARITY CREDIT UNION
SOUND COMMUNITY BANK
SOUTHWEST AIRLINES FEDERAL CREDIT UNION
SOVEREIGN BANK, A FEDERAL SAVINGS BANK
SPACE COAST CREDIT UNION
ST. ANNE'S OF FALL RIVER CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STANFORD FEDERAL CREDIT UNION
STATE BANK
STATE BANK AND TRUST
STATE BANK OF CROSS PLAINS
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
STEARNS LENDING, INC
STERLING SAVINGS BANK
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUFFOLK COUNTY NATIONAL BANK
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
TEACHERS FEDERAL CREDIT UNION

| 1 | $\$ 240,723.57$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 $4 \quad \$ 877,500.000 .17 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


























































|  | TELCOM CREDIT UNION | 1 | \$225,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEXAS BANK | 1 | \$244,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$238,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 9 | \$2,118,550.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$165,004.65 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK |  | \$240,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MONEY SOURCE, INC | 3 | \$707,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,528,420.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 2 | \$371,250.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$226,800.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PARK BANK | 5 | \$1,107,538.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE PEOPLES CREDIT UNION | 1 | \$299,310.27 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$157,500.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK | 1 | \$260,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK | 2 | \$455,200.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \% \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THUNDER BANK | 1 | \$150,835.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 2 | \$632,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 3 | \$553,802.78 | 0.1\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 3 | \$844,090.03 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$270,400.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY |  | \$165,114.78 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 2 | \$654,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$190,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 4 | \$849,200.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 6 | \$1,071,966.35 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION | 5 | \$1,313,549.41 | 0.25\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 6 | \$1,689,050.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$416,554.20 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED SECURITY FINANCIAL, INC | 1 | \$247,728.55 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 3 | \$536,450.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL BANK FSB | 1 | \$663,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 11 | \$3,733,450.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$210,400.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 9 | \$2,158,917.49 | 0.41\% 0 | 0 \$0.00 | NA 0 | \% \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITY CREDIT UNION | 2 | \$618,550.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$526,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 12 | \$2,758,900.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 4 | \$698,650.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 8 | \$1,791,202.28 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAKEFIELD CO-OPERATIVE BANK | 3 | \$549,571.38 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLIS STATE BANK | 1 | \$296,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 8 | \$2,168,700.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 2 | \$386,996.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 3 | \$702,489.28 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$227,600.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$600,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$188,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$156,800.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$220,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | , | \$1,406,744.24 | 0.27\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 2 | \$357,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 587 | \$155,781,040.83 | 29.35\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,988 | \$529,851,918.10 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RH67 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$328,740.42 | 2.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$722,669.11 | 4.87\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION | 2 | \$369,219.37 | 2.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$562,500.00 | 3.79\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERBANK | 1 | \$186,156.17 | 1.25\%\|0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$375,263.90 | 2.53\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$246,630.70 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$791,658.21 | 5.33\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$204,302.62 | 1.38\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 2 | \$634,896.38 | 4.27\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BANK, F.S.B | 1 | \$370,772.85 | 2.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$203,122.14 | 1.37\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$341,213.17 | 2.3\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$273,074.79 | 1.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 1 | \$414,696.79 | 2.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION | 1 | \$364,194.65 | 2.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC | 1 | \$277,363.46 | 1.87\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$575,352.57 | 3.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 2 | \$437,788.82 | 2.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ST. MARYS CREDIT UNION | 3 | \$784,618.91 | 5.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$399,955.51 | 2.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$250,132.51 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PARK BANK | 1 | \$209,452.40 | 1.41\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION | 15 | \$3,743,541.26 | 25.2\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$232,247.27 | 1.56\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITY BANK | 1 | \$222,989.21 | 1.5\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$231,198.15 | 1.56\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$201,628.34 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$897,067.10 | 6.04\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 55 | \$14,852,446.78 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \% $\mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RH75 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$208,000.00 | 1.04\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 3 | \$744,100.00 | 3.73\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 6 | \$1,833,250.00 | 9.2\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHINATRUST BANK (U.S.A.) | 1 | \$244,725.47 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$351,190.71 | 1.76\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$151,330.23 | 0.76\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,671,120.14 | 8.39\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$582,000.00 | 2.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SEATTLE BANK | 5 | \$1,145,141.27 | 5.75\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 5 | \$1,830,964.00 | 9.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 1 | \$183,200.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 45 | \$10,982,639.99 | 55.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 78 | \$19,927,661.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RH83 | BANK OF AMERICA, N.A | 2 | \$530,540.09 | 33.2\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$333,488.36 | 20.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$734,077.13 | 45.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,598,105.58 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \% $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RH91 | DORAL BANK | 2 | \$272,788.45 | 21.35\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$48,000.00 | 3.76\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 6 | \$409,060.39 | 32.02\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION | 1 | \$69,899.36 | 5.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$120,837.95 | 9.46\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAHARA MORTGAGE | 1 | \$93,750.00 | 7.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$263,207.68 | 20.6\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,277,543.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RHA8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$262,000.00 | 0.54\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$655,026.18 | 1.34\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$416,311.80 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$206,250.00 | 0.42\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,225,480.00 | 2.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$318,000.00 | 0.65\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$565,227.00 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |

ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC
BANK OF AMERICA, N.A
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKNEWPORT
BOEING EMPLOYEES CREDIT UNION
CAMBRIDGE SAVINGS BANK
CARROLLTON BANK
CENTENNIAL LENDING, LLC
CENTREBANK
CENTRUE BANK
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE
CLINTON SAVINGS BANK
COASTAL STATES MORTGAGE CORPORATION
COBALT MORTGAGE, INC
COMMUNITY BANK \& TRUST CO
COMMUNITY BANK, N.A
COMMUNITY SAVINGS BANK
COMMUNITYONE BANK, N.A
CORNERSTONE MORTGAGE COMPANY
CREDIT UNION WEST
CUSO MORTGAGE, INC
DOW LOUISIANA FEDERAL CREDIT UNION
DURANT BANK AND TRUST COMPANY
EAST BOSTON SAVINGS BANK
EMI EQUITY MORTGAGE, INC
ENTERPRISE BANK AND TRUST COMPANY
FARMERS BANK \& TRUST
FIDELITY BANK MORTGAGE
FIDELITY HOMESTEAD SAVINGS BANK
FIRST AMERICAN INTERNATIONAL BANK
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
FIRST HAWAIIAN BANK
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST PLACE BANK
FORUM CREDIT UNION
FREMONT BANK
FULTON BANK
GATEWAY BANK, F.S.B
GREYLOCK FEDERAL CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
GUILD MORTGAGE COMPANY
HEARTLAND BANK
HOME FINANCING CENTER INC
HOME STATE BANK
INTERNATIONAL BANK OF COMMERCE
JAMES B. NUTTER AND COMPANY
JUST MORTGAGE, INC
LAKE FOREST BANK \& TRUST
LANGLEY FEDERAL CREDIT UNION
LEADER BANK, N.A
LEADER MORTGAGE COMPANY INC
LEADER ONE FINANCIAL CORPORATION
LOCKHEED FEDERAL CREDIT UNION
MACHIAS SAVINGS BANK
$9|\$ 1,768,735.04| 3.62 \%|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$













































 $3 \quad \$ 548,030.00|1.12 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0











 $\$ 303,000.00|0.62 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | MEMBER HOME LOAN, L.L.C | 1 | \$240,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERCANTILE BANK | 1 | \$197,200.00 | 0.4\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.61\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 1 | \$441,593.47 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 2 | \$642,500.00 | 1.31\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$152,800.00 | 0.31\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWESTONE BANK | 1 | \$129,000.00 | 0.26\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 2 | \$549,250.00 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A | 4 | \$553,058.84 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$236,400.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 4 | \$756,500.00 | 1.55\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 1 | \$200,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PBI BANK | 1 | \$150,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION | 1 | \$173,350.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$593,900.00 | 1.22\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUALSTAR CREDIT UNION | 1 | \$152,500.00 | 0.31\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RABOBANK, N.A | 1 | \$159,905.77 | 0.33\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$210,800.00 | 0.43\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.9\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$174,000.00 | 0.36\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAFE CREDIT UNION | 1 | \$194,000.00 | 0.4\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 2 | \$996,702.82 | 2.04\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$129,500.00 | 0.26\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$269,000.00 | 0.55\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$180,000.00 | 0.37\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | SOMERSET TRUST COMPANY | 2 | \$352,578.94 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$128,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$159,100.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$559,000.00 | 1.14\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$187,000.00 | 0.38\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$149,737.54 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$336,927.82 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION | 1 | \$587,000.00 | 1.2\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$235,800.00 | 0.48\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$142,400.00 | 0.29\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$273,500.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.33\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 3 | \$832,808.16 | 1.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$142,500.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$438,200.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$358,600.26 | 0.73\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 56 | \$10,529,532.44 | 21.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 237 | \$48,879,966.53 | 100\% | $0 \$ 0.00$ |  | 0 \% $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RHB6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$43,500.00 | 3.6\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 9 | \$586,600.00 | 48.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$39,539.79 | 3.27\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$40,943.89 | 3.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$133,786.98 | 11.06\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$68,000.00 | 5.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$297,375.00 | 24.58\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$1,209,745.66 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RHC4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$693,000.00 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$164,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$88,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |

ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION
ALASKA USA FEDERAL CREDIT UNION
ALERUS FINANCIAL
ALLEGIANCE CREDIT UNION
ALLSOUTH FEDERAL CREDIT UNION
AMARILLO NATIONAL BANK
AMERICA FIRST FEDERAL CREDIT UNION
AMERICAN BANK CENTER
AMERICAN FIRST CREDIT UNION
AMERICAN NATIONAL BANK, TERRELL
AMERICAN NATIONAL BANK, WICHITA FALLS
AMERICAN SAVINGS BANK, F.S.B
ANCHORBANK FSB
ANDREWS FEDERAL CREDIT UNION
ASSOCIATED BANK, NA
ASSOCIATED CREDIT UNION
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
AVIDIA BANK
BANCORPSOUTH BANK
BANK FIRST NATIONAL
BANK OF ABBEVILLE AND TRUST CO
BANK OF AKRON
BANK OF SPRINGFIELD
BANKWEST
BAXTER CREDIT UNION
BELLCO CREDIT UNION
BERKSHIRE COUNTY SAVINGS BANK
BETTER BANKS
BLACKHAWK STATE BANK
BREMER FINANCIAL CORPORATION
BRYN MAWR TRUST COMPANY THE
CAMBRIDGE SAVINGS BANK
CAPE COD FIVE CENTS SAVINGS BANK
CAPITAL CREDIT UNION
CARDINAL COMMUNITY CREDIT UNION
CARROLLTON BANK
CENTENNIAL LENDING, LLC
CENTRAL MORTGAGE COMPANY
CENTRAL ONE FEDERAL CREDIT UNION
CENTRAL PACIFIC HOME LOANS
CENTRUE BANK
CFCU COMMUNITY CREDIT UNION
CITIZENS BANK
CITIZENS BANK OF NORTHERN KENTUCKY
CITIZENS FIRST NATIONAL BANK
CITIZENS STATE BANK
COASTAL FEDERAL CREDIT UNION
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY BANK \& TRUST CO
COMMUNITY STATE BANK
COMMUNITY STATE BANK OF ROCK FALLS
COMMUNITYONE BANK, N.A
CONSUMER LOAN SERVICES, LLC
CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION ONE
CUMBERLAND SECURITY BANK
DEAN COOPERATIVE BANK
DELMAR FINANCIAL COMPANY

| $\$ 30,000.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |






 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 176,000.00$ \& $0.23 \%$ \& 0.0 .00 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 1,078,383.77$ \& $1.41 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 $\left.\begin{array}{r|r|r|r|r|r|r|r|r|r|r|r|r|r|r|r|r|}\$ 64,564.37 & 0.08 \% & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA}\end{array}\right)$


 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 664,653.10$ \& $0.87 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 103,362.40$ \& $0.14 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 585,000.00$ \& $0.77 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 204,619.36$ \& $0.27 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 160,000.00$ \& $0.21 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline $632,800.00$ \& $0.83 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 50,000.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 200,000.00$ \& $0.26 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 34,550.00$ | $0.05 \%$ | 0.0 .00 | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 735,404.00$ \& $0.96 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

\hline$\$ 57,200.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 | $\$ 261,000.00$ | $0.34 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 661,000.00$ \& $0.86 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 81,000.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}





 | $\$ 200,000.00$ | $0.26 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 | $\$ 184,000.00$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 |  | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |



 | $\$ 67,900.00$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 101,950.00$ \& $0.13 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 140,000.00$ \& $0.18 \%$ \& 0.0 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 147,174.46$ \& $0.19 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 148,000.00$ \& $0.19 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}$\$ 0.00$ NA

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 749,600.00$ \& $0.98 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 278,710.00$ \& $0.36 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 137,244.76$ \& $0.18 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 108,500.00$ \& $0.14 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}




| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$321,591.71 | 0.42\% |  | \$0.00 | NA |  | \$0.00 | A |  | \$0.00 | A |  |  | NA |  |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DHCU COMMUNITY CREDIT UNION |  | \$36,500.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DIME BANK |  | \$175,000.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DORAL BANK | 4 | \$256,000.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$229,250.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ 80.00 | NA | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION |  | \$100,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION |  | \$214,000.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 80.0 | NA 0 | \$0.00 | NA |
| EASTWOOD BANK |  | \$86,000.00 | $0.11 \%$ | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY |  | \$200,000.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY |  | \$233,700.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.0 | NA 0 | \$0.0 |  |
| FARMERS BANK \& TRUST | 6 | \$664,004.00 | 0.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| FIDELITY CO-OPERATIVE BANK | 2 | \$196,481.75 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$100,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$557,000.00 | 0.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST AMERICAN CREDIT UNION | 3 | \$175,750.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$98,800.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST BANK RICHMOND, NA |  | \$229,435.96 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK |  | \$71,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK |  | \$98,875.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION |  | \$30,000.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST GUARANTY BANK |  | \$122,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST INTERSTATE BANK |  | \$306,200.00 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C |  | \$482,900.00 | 0.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| FIRST NATIONAL BANK |  | \$163,000.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA |  | \$230,000.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$419,000.00 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$300,088.25 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | S0.0 | NA 0 | \$0.0 |  |
| FIRST NATIONAL BANK OF SUFFIELD THE |  | \$198,000.00 | 0.26\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | , |
| FIRST NATIONAL BANK OF WATERLOO |  | \$75,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PLACE BANK | 14 | \$1,726,783.45 | 2.26\% | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS |  | \$56,400.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST UNITED BANK | 4 | \$604,000.00 | 0.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| FLORIDA CREDIT UNION |  | \$57,000.00 | 0.07\% | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FORUM CREDIT UNION |  | \$233,000.00 | 0.3\% | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FOSTER BANK |  | \$290,000.00 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FRANDSEN BANK \& TRUST | 2 | \$132,805.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| FREMONT BANK |  | \$1,585,646.05 | 2.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$401,000.00 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION | 3 | \$250,000.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GESA CREDIT UNION | 3 | \$207,881.60 | 0.27\% | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC |  | \$1,108,950.00 | 1.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| HANCOCK BANK |  | \$77,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HANNIBAL NATIONAL BANK |  | \$47,200.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ 80.00 | NA 0 | \$0.00 |  |
| HAWTHORN BANK |  | \$403,504.78 | 0.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND BANK |  | \$264,400.00 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST, FSB |  | \$99,600.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK |  | \$53,500.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| HOME FINANCING CENTER INC |  | \$70,000.00 | 0.09\% | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HOME STATE BANK | 3 | \$283,540.10 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN BANK | 2 | \$233,861.26 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HONOR STATE BANK |  | \$45,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOOSAC BANK |  | \$63,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 4 | \$435,600.00 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHY CREDIT UNION | 2 | \$165,000.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINI BANK | 4 | \$273,806.97 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$173,475.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N |
| INDEPENDENT BANK CORPORATION | 3 | \$354,457.56 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA STATE BANK |  | \$66,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$544,600.00 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ 80.00 | NA 0 | \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 5 | \$304,062.20 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| LA SALLE STATE BANK | 1 | \$26,500.00 | 0.03\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | $\mathrm{NA} \mathrm{O}^{2}$ | \$0.00 |  | \$0.00 | NA |

LAKE FOREST BANK \& TRUST

LENDUS, LLC
LIBERTY FEDERAL SAVINGS BANK
LOS ALAMOS NATIONAL BANK
LYONS MORTGAGE SERVICES, INC
MACHIAS SAVINGS BANK
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MAX CREDIT UNION
MCHENRY SAVINGS BANK
MECHANICS SAVINGS BANK
MEMBER HOME LOAN, L.L.C
MEMBERS MORTGAGE COMPANY INC
MERCANTILE BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY, LLC
MERRIMACK COUNTY SAVINGS BANK
MID MINNESOTA FEDERAL CREDIT UNION
MID-ISLAND MORTGAGE CORP
MIDLAND STATES BANK
MIDWEST BANK OF WESTERN ILLINOIS
MIDWEST COMMUNITY BANK
MIDWESTONE BANK
MILFORD BANK, THE
MISSION FEDERAL CREDIT UNION
MISSOULA FEDERAL CREDIT UNION
MONTICELLO BANKING COMPANY
MORRILL \& JANES BANK AND TRUST COMPANY
MORTGAGE CENTER, LLC
NATIONAL EXCHANGE BANK AND TRUST
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NEW ALLIANCE BANK
NORTHWEST GEORGIA BANK
NORTHWESTERN MORTGAGE COMPANY
NORWOOD COOPERATIVE BANK
NUMARK CREDIT UNION
NUVISION FEDERAL CREDIT UNION
OAK BANK
OCEANFIRST BANK
OLD FORT BANKING COMPANY
OLD SECOND NATIONAL BANK
OLIN COMMUNITY CREDIT UNION
OREGON FIRST COMMUNITY CREDIT UNION
ORIENTAL BANK AND TRUST
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PACIFIC NW FEDERAL CREDIT UNION
PARK BANK
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PATHWAYS FINANCIAL CREDIT UNION, INC
PEOPLES STATE BANK

| PEOPLESLES TRUST COMPANY OF ST. ALBANS |
| :--- | :--- |

POPULAR MORTGAGE, INC
PORT WASHINGTON STATE BANK
PRAIRIE STATE BANK \& TRUST








































 $\$ 237,600.00|0.31 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$



















PRIMEBANK
PROFESSIONAL FEDERAL CREDIT UNION
PROVIDENCE BANK
PURDUE EMPLOYEES FEDERAL CREDIT UNION
RABOBANK, N.A
RANDOLPH SAVINGS BANK
REAL ESTATE MORTGAGE NETWORK INC
RIDDELL NATIONAL BANK
ROCKY MOUNTAIN MORTGAGE COMPANY
S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SAFE CREDIT UNION
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
SAVINGS BANK OF MAINE
SCOTIABANK OF PUERTO RICO
SEASONS FEDERAL CREDIT UNION
|SIUSLAW BANK
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SOMERSET TRUST COMPANY
SOUND COMMUNITY BANK
SOUTHERN COMMERCIAL BANK
SOVEREIGN BANK, A FEDERAL SAVINGS BANK
ST. JAMES MORTGAGE CORPORATION
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STANFORD FEDERAL CREDIT UNION
STATE BANK OF CROSS PLAINS
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
STEARNS LENDING, INC
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUPERIOR FEDERAL CREDIT UNION
|TELCOM CREDIT UNION
TEXAS DOW EMPLOYEES CREDIT UNION
THE FARMERS STATE BANK AND TRUST COMPANY
THE GOLDEN 1 CREDIT UNION
THE HUNTINGTON NATIONAL BANK
THE NATIONAL B\&T OF SYCAMORE
THE PARK BANK
THE SUMMIT FEDERAL CREDIT UNION
THIRD FEDERAL SAVINGS BANK
TIERONE BANK
TINKER FEDERAL CREDIT UNION
TOWN AND COUNTRY BANC MORTGAGE SERVICES
ULSTER SAVINGS BANK
UNITED BANK OF UNION
UNITED COMMUNITY BANK
UNITED MORTGAGE COMPANY
UNITUS COMMUNITY CREDIT UNION
VALLEY NATIONAL BANK
VERMONT STATE EMPLOYEES CREDIT UNION
VILLAGE MORTGAGE COMPANY
|WASHINGTON STATE EMPLOYEES CREDIT UNION
WAUKESHA STATE BANK
WESCOM CENTRAL CREDIT UNION
WESTBURY BANK
WESTCONSIN CREDIT UNION
WESTERRA CREDIT UNION
|WHATCOM EDUCATIONAL CREDIT UNION

| $\$ 243,600.00$ | $0.32 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |










 $\$ 247,000.000 .32 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA 0




 $\$ 69,500.000 .09 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 . $\$ 0.00$ NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA







 2 2 $\$ 185,000.00|0.24 \% 0| \$ 0.00$ NA $0|\$ 0.00| N A$





 | 1 | $\$ 130,000.00$ | $0.17 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |




 $\$ 196,099.930 .26 \% ~ 0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA























|  | WILMINGTON TRUST COMPANY | 4 | \$779,500.00 | 1.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$78,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$244,590.10 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 4 | \$658,800.00 | 0.86\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 64 | \$6,226,753.39 | 8.19\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 689 | \$76,448,384.03 | 100\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RHD2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$507,000.00 | 5.98\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$121,000.00 | 1.43\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$197,500.00 | 2.33\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$252,000.00 | 2.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$114,400.00 | 1.35\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$940,034.20 | 11.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLUMBIA CREDIT UNION | 1 | \$176,300.00 | 2.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION | 1 | \$168,500.00 | 1.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 3 | \$359,647.94 | 4.24\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 5 | \$717,264.92 | 8.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$126,800.00 | 1.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 1 | \$285,694.25 | 3.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$293,537.12 | 3.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$139,600.00 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$181,158.36 | 2.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$336,400.00 | 3.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 4 | \$1,181,000.00 | 13.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 2 | \$340,782.61 | 4.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$177,500.00 | 2.1\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$103,855.04 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITY CREDIT UNION | 1 | \$245,600.00 | 2.9\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,506,699.99 | 17.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 41 | \$8,472,274.43 | 100\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ | 0 | \$ \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RHE0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$345,400.00 | 2.76\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$331,129.25 | 2.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$191,600.00 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC | 1 | \$163,200.00 | 1.31\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$466,560.00 | 3.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$308,200.00 | 2.46\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$265,200.00 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$355,660.00 | 2.84\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 3 | \$759,618.09 | 6.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 3 | \$738,223.00 | 5.9\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$247,000.00 | 1.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 2 | \$517,800.00 | 4.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC | 1 | \$145,500.00 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 2 | \$446,829.83 | 3.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 3 | \$410,250.00 | 3.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$76,716.41 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 4 | \$1,160,589.18 | 9.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 1 | \$280,600.00 | 2.24\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,672.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$310,000.00 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$130,475.00 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RABOBANK, N.A | 2 | \$773,960.40 | 6.19\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 5 | \$852,119.15 | 6.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$166,850.00 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$175,400.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 11 | \$1,742,797.90 | 13.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$108,400.00 | 0.87\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$941,658.67 | 7.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 58 | \$12,505,408.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31412RHF7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$170,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | Aren |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,488,000.00 | 2.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$389,689.24 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$762,000.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,759,100.00 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$202,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$526,312.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$113,600.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$223,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$104,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$265,699.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIED HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 10 | \$997,344.91 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 6 | \$757,450.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$336,910.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$3,025,721.51 | 1.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$108,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK CENTER | 3 | \$404,300.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A | 2 | \$248,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$443,700.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$156,700.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$381,110.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$255,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ANCHORBANK FSB | 8 | \$1,233,800.00 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,200.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 58 | \$8,079,587.29 | 5.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 4 | \$601,274.59 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 2 | \$467,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 11 | \$1,356,764.03 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$76,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$64,750.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$154,500.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE WEST | 3 | \$533,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF WASHINGTON | 2 | \$183,345.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION | , | \$105,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$642,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BAXTER CREDIT UNION | , | \$735,500.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BELLCO CREDIT UNION |  | \$1,146,064.40 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$734,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,438,041.47 | 2.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BETTER BANKS | 1 | \$370,315.66 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,600.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$166,600.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,628,986.27 | 2.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 3 | \$489,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$75,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$110,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$311,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 3 | \$337,646.78 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$145,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 15 | \$1,473,691.31 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CENTRAL SAVINGS BANK | 1 | \$73,600.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$25,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTREBANK | 2 | \$322,325.00 | $0.21 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 3 | \$346,500.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRUE BANK | 2 | \$301,900.00 | 0.2\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 3 | \$497,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.1\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$112,820.85 | 0.07\% \|0 | \$0.00 | NA 0 | \$0.00 | NA,0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |


| CITIZENS COMMUNITY BANK |  | \$194,635.86 | 3\% |  |  |  |  |  |  |  |  |  |  | S0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS FIRST BANK |  | \$61,600.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK |  | \$50,710.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$99,600.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS STATE BANK |  | \$164,000.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | So | NA 0 | \$0.00 |  |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$166,000.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CLINTON SAVINGS BANK |  | \$100,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION |  | \$592,000.00 | 0.39\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION |  | \$279,300.00 | 0.18\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A |  | \$219,600.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| COMMUNITY BANK \& TRUST CO |  | \$50,250.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$351,000.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK |  | \$127,200.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$169,000.00 | 0.11\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A |  | \$281,000.00 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$604,550.00 | 0.39\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE COMPANY |  | \$150,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORTRUST BANK |  | \$115,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC |  | \$42,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK |  | \$55,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DANVERSBANK |  | \$280,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DEDHAM INSTITUTION FOR SAVINGS |  | \$133,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$382,010.00 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DFCU FINANCIAL |  | \$64,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION |  | \$218,500.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DORAL BANK |  | \$126,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DOW CHEMICAL EMPLOYEES CREDIT UNION |  | \$127,500.00 | 0.08\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | S0.0 | NA0 | \$0.0 | NA 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY |  | \$567,477.00 | 0.37\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION |  | \$1,014,850.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUPAGE CREDIT UNION |  | \$363,750.00 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUPONT STATE BANK |  | \$123,920.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EAST BOSTON SAVINGS BANK |  | \$170,000.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION |  | \$117,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION |  | \$726,536.52 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EVERBANK |  | \$649,406.05 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAA CREDIT UNION |  | \$101,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWINDS CREDIT UNION |  | \$321,500.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FARMERS BANK \& CAPITAL TRUST |  | \$132,900.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$150,000.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$445,425.00 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION |  | \$260,000.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$340,200.00 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST AMERICAN CREDIT UNION |  | \$99,000.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$830,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST BANK | 2 | \$357,500.00 | 0.23\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST BANK RICHMOND, NA |  | \$135,200.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | $2$ | \$266,100.00 | 0.17\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK |  | \$135,500.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION |  | \$1,019,695.00 | 0.67\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF LOUISIANA |  | \$165,000.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO |  | \$162,250.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$388,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL BANK TEXAS |  | \$207,000.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$149,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$239,000.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 4 | \$601,650.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION |  | \$93,675.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST HERITAGE FINANCIAL, LLC |  | \$273,600.00 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST INTERSTATE BANK | 10 | \$1,906,200.00 | 1.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST KEYSTONE NATIONAL BANK |  | \$204,981.05 | 0.13\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$80,625.66 | 0.05\% 0 | \$0.00 | NA\|0 | \$0.00 |  | \$0.00 | NA\|O | \| $\$ 0.00$ | NA 0 | \$0.00 | NA $0 \mid$ | \$0.00 |  |

CITIZENS COMMUNITY BANK CITIZENS FIRST BANK
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST NATIONAL BANK OF STORM LAKE
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE
CLINTON SAVINGS BANK
COASTAL FEDERAL CREDIT UNION
COLUMBIA CREDIT UNION
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY BANK \& TRUST CO
COMMUNITY SAVINGS BANK
COMMUNITY STATE BANK OF ROCK FALLS
COMMUNITYONE BANK, N.A
CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
CREDIT UNION MORTGAGE SERVICES, INC
CUMBERLAND SECURITY BANK
DANVERSBANK
DEDHAM INSTITUTION FOR SAVINGS
DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DORAL BANK
DOW CHEMICAL EMPLOYEES CREDIT UNION
DUBUQUE BANK AND TRUST COMPANY
DUPAGE CREDIT UNION
DUPONT STATE BANK
EAST BOSTON SAVINGS BANK
EMPOWER FEDERAL CREDIT UNION
ENT FEDERAL CREDIT UNION
FAA CREDIT UNION
FAIRWINDS CREDIT UNION
FARMERS BANK \& CAPITAL TRUST
FIDELITY DEPOSIT AND DISCOUNT BANK
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL PLUS FEDERAL CREDIT UNION
FIRST AMERICAN CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST BANK
FIRST BANK RICHMOND, NA
IRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF LOUISIANA
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL BANK OF THE MIDWEST
FRST FEDERAL BANK TEXAS
IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESION, SC
FIRST FEDERAL SAVINGS BANK
FIRST FINANCIAL CREDIT UNION
FIRST HERITAGE FINANCIAL, LLC
FIRST KEYSTONE NATIONAL BANK
FIRST MERIT MORTGAGE CORPORATION

1 | $\$ 194,635.860 .13 \%|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ S0.00
 $\$ 164,000.000 .11 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA



 $\$ 351,000.00 \quad 0.23 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 604,550.000 .39 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA









 $\$ 123,920.000 .08 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 321,500.000 .21 \% \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0.0
 $\$ 34020000020 \%$ NA $\$ 99,000.00|0.06 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|S 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$


 $\$ 135,500.000 .09 \% 10 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 S0.00 NA 6 . $\$ 1,019,695.000 .67 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 14900000 $10^{\circ}$ S0.0 NL $\$ 239,000.00 \quad 0.16 \% / 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 | $\$ 273,600.00$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |




| FIRST NATIONAL BANK \& TRUST | 2 | \$232,000.00 | 0.15 |  | NA 0 | S0. | NA |  | so. |  |  | \$0.00 | NA |  | A |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK ALASKA |  | \$206,000.00 | $0.13 \%$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK |  | \$50,600.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO |  | \$213,050.00 | $0.14 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PEOPLES COMMUNITY FCU |  | \$86,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PLACE BANK | 10 | \$1,921,091.19 | 1.25\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | 0.0 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS |  | \$35,000.00 | 0.02\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$1,942,075.74 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST UNITED BANK |  | \$186,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FRANDSEN BANK \& TRUST |  | \$93,400.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FULTON BANK | 1 | \$3,479,000.00 | 2.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION |  | \$163,361.02 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB |  | \$213,000.00 | $0.14 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES |  | \$283,800.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC |  | \$413,350.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION |  | \$293,600.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND BANK |  | \$393,100.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION |  | \$307,203.49 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK |  | \$200,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK |  | \$842,700.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN BANK |  | \$187,150.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE | 4 | \$290,100.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOOSAC BANK |  | \$65,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA) |  | \$573,750.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINI BANK |  | \$353,049.23 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK |  | \$289,630.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INDEPENDENT BANK CORPORATION |  | \$65,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INSIGHT FINANCIAL CREDIT UNION |  | \$196,324.90 | $0.13 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK |  | \$759,000.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY |  | \$144,900.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JonA Bank of WYOMING |  | \$88,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION |  | \$161,910.81 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$58,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| L\&N FEDERAL CREDIT UNION |  | \$487,514.48 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| La SALLE STATE BANK |  | \$84,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE AREA BANK |  | \$228,750.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE FOREST BANK \& TRUST | 3 | \$742,500.00 | 0.48\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC |  | \$243,400.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC |  | \$254,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANDMARK CREDIT UNION |  | \$177,800.00 | $0.12 \%$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION |  | \$225,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION |  | \$149,700.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEGACY BANKS | 2 | \$323,500.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY BANK FOR SAVINGS |  | \$160,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$333,190.24 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIFESTORE BANK | 2 | \$201,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,554,798.67 | 1.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK |  | \$518,690.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$330,000.00 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| LUSO FEDERAL CREDIT UNION |  | \$90,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  |
| MARINE BANK MORTGAGE SERVICES | 6 | \$807,992.49 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARLBOROUGH SAVINGS BANK |  | \$328,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK |  | \$935,600.00 | 0.61\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION |  | \$80,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARSHFIELD SAVINGS BANK | 2 | \$150,300.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAX CREDIT UNION |  | \$213,300.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$381,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCANTILE BANK | 2 | \$148,676.53 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$117,908.43 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK |  | \$327,300.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 3 | \$680,800.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00\| | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


| MIDLAND STATES BANK | 4 | \$628,160.00 | 0.41\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | NA 0 |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDWEST FINANCIAL CREDIT UNION |  | \$228,000.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC |  | \$52,500.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | . 00 |  |
| MIDWESTONE BANK |  | \$200,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION |  | \$401,500.00 | 0.26\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION |  | \$106,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MISSOURI CREDIT UNION |  | \$156,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | . 00 |  |
| MONSON SAVINGS BANK |  | \$182,600.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  |
| MONTICELLO BANKING COMPANY |  | \$514,000.00 | 0.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORRILL \& JANES BANK AND TRUST COMPANY |  | \$300,800.00 | 0.2\% | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MORTGAGE AMERICA, INC |  | \$168,200.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MORTGAGE CENTER, LLC |  | \$408,300.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE MARKETS, LLC |  | \$136,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION |  | \$97,500.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 |  |
| MT. MCKINLEY BANK |  | \$485,250.00 | 0.32\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$487,050.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$130,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$530,800.00 | 0.35\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| NEWTOWN SAVINGS BANK |  | \$826,000.00 | 0.54\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,726,661.46 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$804,855.76 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORWOOD COOPERATIVE BANK |  | \$172,000.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NRL FEDERAL CREDIT UNION |  | \$300,000.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| NUMERICA CREDIT UNION |  | \$252,147.23 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NUVISION FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OCEANFIRST BANK |  | \$431,701.34 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | 0.0 |  |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$313,900.00 | 0.2\% | 0 \$0.00 | NA 0 | 0.0 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY |  | \$92,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK |  | \$1,063,000.00 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLIN COMMUNITY CREDIT UNION |  | \$314,300.00 | 0.21\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION |  | \$115,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ORIENTAL BANK AND TRUST | 2 | \$513,550.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ORNL FEDERAL CREDIT UNION |  | \$577,800.00 | 0.38\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ORRSTOWN BANK | 2 | \$404,000.00 | 0.26\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PACIFIC NW FEDERAL CREDIT UNION |  | \$141,500.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PARTNERS FEDERAL CREDIT UNION |  | \$457,939.05 | 0.3\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| PATELCO CREDIT UNION |  | \$1,621,000.00 | 1.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$2,151,766.65 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PEOPLES STATE BANK |  | \$79,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$92,400.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PHILADELPHIA FEDERAL CREDIT UNION |  | \$188,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PIoNEER BANK |  | \$91,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PIONEER CREDIT UNION |  | \$175,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$836,000.00 | 0.55\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| POLISH NATIONAL CREDIT UNION |  | \$416,000.00 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| POPULAR MORTGAGE, INC |  | \$71,800.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | A |
| PORT WASHINGTON STATE BANK | 5 | \$886,950.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$130,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PRAIRIE STATE BANK \& TRUST | 2 | \$260,014.43 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PREMIER BANK OF JACKSONVILLE |  | \$45,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| PRIMEWEST MORTGAGE CORPORATION |  | \$208,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROFESSIIONAL FEDERAL CREDIT UNION | 6 | \$452,320.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PROVIDENT CREDIT UNION | 2 | \$400,000.00 | 0.26\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,035,750.00 | 0.68\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$405,325.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$363,586.75 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RIDDELL NATIONAL BANK |  | \$60,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| RIVERMARK COMMUNITY CREDIT UNION |  | \$685,600.00 | 0.45\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$363,800.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROCKLAND FEDERAL CREDIT UNION |  | \$279,308.90 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$322,660.00 | 0.21\% | 0 \$0.00\| | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |

ROLLSTONE BANK \& TRUST S\&T BANK
SAFE CREDIT UNION
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
SAN DIEGO COUNTY CREDIT UNION
SAN FRANCISCO FIRE CREDIT UNION
SAVINGS BANK OF DANBURY
SAVINGS BANK OF MAINE
SEASONS FEDERAL CREDIT UNION
SHELL FEDERAL CREDIT UNION
SIUSLAW BANK
SOUTH CAROLINA FEDERAL CREDIT UNION
SOUTHERN BANK \& TRUST COMPANY
ST. ANNE'S OF FALL RIVER CREDIT UNION
ST. MARYS CREDIT UNION
ST. PAUL POSTAL EMPLOYEES CREDIT UNION
STANDARD MORTGAGE CORPORATION
STANFORD FEDERAL CREDIT UNION
STATE BANK
STATE BANK OF LINCOLN
STATE BANK OF NEW PRAGUE
STATE BANK OF SOUTHERN UTAH
STEARNS LENDING, INC
STERLING SAVINGS BANK
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUMMIT CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
TEACHERS FEDERAL CREDIT UNION
TEXAS DOW EMPLOYEES CREDIT UNION
THE CALIFORNIA CREDIT UNION
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK
THE FARMERS STATE BANK AND TRUST COMPANY
THE FIRST NATIONAL BANK OF DENNISON
THE NATIONAL BANK OF OAK HARBOR
THE NORTHUMBERLAND NATIONAL BANK
THE SUMMIT FEDERAL CREDIT UNION
TIERONE BANK
TINKER FEDERAL CREDIT UNION
TOWN AND COUNTRY BANC MORTGAGE SERVICES
TRAVERSE CITY STATE BANK
TRAVIS CREDIT UNION
UNITED BANK OF UNION
UNITED COMMUNITY BANK
UNITED MORTGAGE COMPANY
UNITUS COMMUNITY CREDIT UNION
VALLEY NATIONAL BANK
VERITY CREDIT UNION
VERMONT FEDERAL CREDIT UNION
VERMONT STATE EMPLOYEES CREDIT UNION
VILLAGE MORTGAGE COMPANY
VIRGINIA CREDIT UNION, INC
VISIONS FEDERAL CREDIT UNION
WASHINGTON STATE EMPLOYEES CREDIT UNION
WAUKESHA STATE BANK
WAYNE BANK AND TRUST COMPANY
WESTBURY BANK
WESTCONSIN CREDIT UNION
WESTERRA CREDIT UNION
WRIGHT-PATT CREDIT UNION, INC
 $\$ 90,210.440 .06 \%|0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 . \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 375,000.00|0.24 \%| 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 85,000.000 .06 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00 \mathrm{NA}$ $\$ 195,000.000 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA


 $\$ 83,000.000 .05 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 1 . $\$ 219,457.00|0.14 \%| 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $8 \$ 1,822,661.361 .19 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $00 . \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 410,000.00 \mid 0.27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $00 . \$ 0.00$ NA $0 \$ \$ 0.00$ NA




 $\$ 233,500.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA



 $\$ 574,600.0000 .37 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 248,000.00|0.16 \%| 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA

 $\$ 107,000.000 .07 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0




 $\$ 76,870.000 .05 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 4 . $\$ 592,500.00 \mid 0.39 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$ $\$ 237,000.000 .15 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 361,000.000 .24 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA


 1 . $\$ 110,000.00|0.07 \% 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 4 . $\$ 748,500.00|0.49 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 80,000.000 .05 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 86,000.000 .06 \%[0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$ $\$ 187,960.000 .12 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 4 . $\$ 512,000.00|0.33 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 . $\$ 210,000.000 .14 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1. $\$ 173,988.25|0.11 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | Unavailable | 154 | \$19,960,162.56 | 13.01\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 996 | \$153,312,291.25 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RHG5 | BAXTER CREDIT UNION | 1 | \$128,500.00 | 4.04\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$372,000.00 | 11.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION WEST | 1 | \$50,000.00 | 1.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 3.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,000.00 | 3.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 4 | \$698,078.68 | 21.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREMONT BANK | 1 | \$417,000.00 | 13.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$158,400.00 | 4.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$232,000.00 | 7.29\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$263,600.00 | 8.28\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 2 | \$221,727.28 | 6.97\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,700.00 | 3.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$326,000.00 | 10.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$3,183,005.96 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 RHH 3 | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,714.76 | 5.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 2 | \$191,233.16 | 5.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$490,997.96 | 14.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MUTUAL CORPORATION | 2 | \$466,429.58 | 14.02\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 1 | \$152,004.87 | 4.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,860,573.43 | 55.9\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$3,327,953.76 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RHJ9 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$440,603.20 | 2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 2 | \$171,700.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$194,000.00 | 0.88\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAHOMEKEY, INC | 1 | \$72,573.15 | 0.33\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 1 | \$188,598.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 3 | \$163,784.00 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 2 | \$187,148.99 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$108,007.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$141,150.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC | 2 | \$469,439.00 | 2.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKIOWA | 1 | \$51,020.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKWEST | 1 | \$48,900.00 | 0.22\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION | 1 | \$214,600.00 | 0.97\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CASTLE COOKE MORTGAGE, LLC | 2 | \$354,385.98 | 1.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$132,456.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 2 | \$105,997.00 | 0.48\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 2 | \$126,386.62 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRUE BANK | 2 | \$143,106.73 | 0.65\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$197,000.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC | 1 | \$63,263.00 | 0.29\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 1 | \$80,612.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COVANTAGE CREDIT UNION | 1 | \$144,378.00 | 0.65\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC | 1 | \$199,202.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 8 | \$1,764,180.00 | 8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS \& MERCHANTS BANK | 1 | \$71,400.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$127,551.00 | 0.58\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST BANK | 1 | \$57,010.69 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST BANK OF CLEWISTON | 1 | \$161,400.00 | 0.73\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$116,389.77 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC | 1 | \$142,822.00 | 0.65\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$281,036.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$151,700.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$355,857.21 | 1.61\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MUTUAL CORPORATION | 1 | \$169,912.43 | 0.77\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$157,080.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$67,800.00 | 0.31\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GATEWAY MORTGAGE GROUP LLC | 1 | \$198,863.46 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 5 | \$739,937.00 | 3.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANCOCK BANK | 3 | \$654,590.00 | 2.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$65,712.29 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$72,425.69 | 0.33\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ILLINI BANK | 3 | \$294,162.53 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$62,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 1 | \$49,040.26 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAGNA BANK | 1 | \$114,945.66 | 0.52\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 7 | \$908,626.00 | 4.12\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK | 2 | \$140,769.00 | 0.64\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$504,683.53 | 2.29\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 8 | \$731,813.00 | 3.32\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | , | \$81,005.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$796,102.00 | 3.61\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$142,472.00 | 0.65\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$38,100.00 | 0.17\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 25 | \$2,411,139.49 | 10.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION | 1 | \$116,372.49 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.28\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$404,670.00 | 1.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,735.49 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIUSLAW BANK | 1 | \$133,061.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$112,318.28 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK | 1 | \$100,000.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE | 1 | \$58,140.00 | 0.26\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$644,331.00 | 2.92\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$91,489.18 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$472,733.82 | 2.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$257,610.00 | 1.17\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 4 | \$280,939.00 | 1.27\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$130,099.00 | 0.59\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 10 | \$935,830.45 | 4.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$66,400.00 | 0.3\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$29,324.86 | 0.13\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$238,896.00 | 1.08\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK, FSB | 2 | \$267,372.00 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$114,868.10 | 0.52\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,816,854.90 | 8.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 178 | \$22,054,282.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RHL4 | BOEING EMPLOYEES CREDIT UNION | 2 | \$1,080,775.28 | 15.07\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 2 | \$1,105,500.00 | 15.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$532,150.00 | 7.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC | 1 | \$584,433.27 | 8.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$3,867,981.96 | 53.94\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$7,170,840.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RHN0 | BAXTER CREDIT UNION | 1 | \$105,075.74 | 1.93\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$410,744.31 | 7.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$78,500.00 | 1.44\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 4 | \$417,137.73 | 7.65\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$130,282.84 | 2.39\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 1 | \$150,000.00 | 2.75\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 23 | \$3,303,534.35 | 60.56\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 1 | \$144,599.07 | 2.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$316,900.00 | 5.81\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,774.56 | 2.93\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 2 | \$238,503.85 | 4.36\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$5,455,052.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |


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| 31412RHP5 $\square^{\square}$ | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,350.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 2 | \$692,000.00 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 6 | \$1,999,000.00 | 5.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 1 | \$247,680.76 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,980,756.85 | 7.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$122,240.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 2 | \$1,064,600.00 | 2.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC | 1 | \$247,000.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK | 1 | \$113,300.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL | 2 | \$315,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK | 2 | \$237,200.00 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU | 1 | \$144,396.74 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$217,936.41 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$357,618.14 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4 | \$991,346.10 | 2.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$309,937.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK | 1 | \$139,164.18 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$260,500.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 5 | \$1,534,072.24 | 3.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK | 1 | \$228,765.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION | 1 | \$155,400.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,956,250.74 | 5.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,540,296.85 | 6.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK | 1 | \$309,700.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$585,685.36 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,135.36 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 3 | \$333,859.79 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$85,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION | 2 | \$554,115.37 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 21 | \$5,225,343.75 | 13.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$299,900.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$226,150.96 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$482,000.00 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GUILFORD SAVINGS BANK | 9 | \$1,790,422.87 | 4.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,185,041.43 | 3.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK | 6 | \$981,542.93 | 2.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,000.00 | 0.4\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 8 | \$1,034,599.74 | 2.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$195,662.86 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$187,822.24 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$7,045,033.39 | 18.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 171 | \$38,809,327.06 | 100\% 0 | 0 \$0.00 |  | 0 \% $\mathbf{0 . 0 0}$ |  | 0 \% 0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RHQ3 | ARVEST MORTGAGE COMPANY | 3 | \$177,881.21 | 6.92\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 4 | \$266,462.00 | 10.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 3 | \$747,325.55 | 29.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$80,771.57 | 3.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 1 | \$50,868.43 | 1.98\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,248,575.74 | 48.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,571,884.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RHR1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$105,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$102,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$108,700.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.14\% 0 | \$0.00 | NAIO | \$0.00 | NAIO |  | NA |  |  |  |  |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ADVANTAGE BANK |  | \$107,950.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| AEA FEDERAL CREDIT UNION | 2 | \$202,100.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0.00 |  |
| ALABAMA ONE CREDIT UNION |  | \$278,750.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION |  | \$109,222.78 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0. |  |
| ALERUS FINANCIAL |  | \$95,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| ALPINE BANK \& TRUST CO |  | \$302,500.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 8 | \$768,800.00 | 1\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 |  |
| AMARILLO NATIONAL BANK |  | \$283,297.86 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| AMEGY MORTGAGE |  | \$280,600.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,123,520.57 | 2.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| AMERICAN BANK | 3 | \$301,890.45 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$88,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| AMERICAN BANK OF THE NORTH |  | \$85,200.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0.0 |  |
| AMERICAN BANK, N.A | 2 | \$193,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| AMERICAN NATIONAL BANK, TERRELL |  | \$92,050.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$200,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION |  | \$101,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| ANCHORBANK FSB | 13 | \$1,249,300.42 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$107,241.14 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION | 3 | \$285,900.00 | 0.37\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| ASSOCIATED BANK, NA | 24 | \$2,291,959.80 | 2.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| ASSOCIATED CREDIT UNION |  | \$107,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| AURORA FINANCIAL GROUP INC |  | \$95,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| BANCORPSOUTH BANK | 11 | \$1,051,272.98 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| BANK FIRST NATIONAL | 3 | \$280,500.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| BANK MUTUAL | 15 | \$1,449,731.25 | 1.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | S0.0 |  |
| BANK OF SPRINGFIELD | 2 | \$196,486.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF STANLY | 6 | \$576,400.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF THE WEST | 11 | \$1,071,804.88 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF WASHINGTON | 1 | \$99,875.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| BANKFINANCIAL FSB |  | \$94,400.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| BAXTER CREDIT UNION | 3 | \$287,150.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| BELLCO CREDIT UNION | 4 | \$382,575.55 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$211,500.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$208,876.98 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| BLACKHAWK COMMUNITY CREDIT UNION |  | \$684,300.00 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 2 | \$184,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| BLOOMFIELD STATE BANK |  | \$98,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$961,223.97 | 1.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| BRYN MAWR TRUST COMPANY THE |  | \$104,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION |  | \$86,900.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| CARROLLTON BANK |  | \$92,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| CENTENNIAL LENDING, LLC |  | \$100,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL BANK |  | \$85,900.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| CENTRAL BANK ILLINOIS |  | \$101,300.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO |  | \$95,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY | 15 | \$1,444,697.12 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL SAVINGS BANK |  | \$90,835.47 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| CENTRAL STATE BANK |  | \$283,900.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA |
| CHEMICAL BANK |  | \$87,200.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC |  | \$91,599.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| CITIMORTGAGE, INC |  | \$91,639.52 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| CITIZENS BANK |  | \$89,200.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$1,637,403.79 | 2.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,087,069.00 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| CLINTON SAVINGS BANK | 2 | \$200,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| COASTAL FEDERAL CREDIT UNION |  | \$98,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| COBALT MORTGAGE, INC | 2 | \$196,800.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| COLONIAL SAVINGS FA | 1 | \$95,278.90 | 0.12\%/0 | \$0.00 | $\mathrm{NA}\|0\|$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |


| COLUMBIA CREDIT UNION |  | \$100,100.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY BANK \& TRUST CO |  | \$105,600.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY SAVINGS BANK |  | \$204,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$103,975.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| COMMUNITYONE BANK, N.A |  | \$101,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CONSUMER LOAN SERVICES, LLC |  | \$86,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CONSUMERS COOPERATIVE CREDIT UNION |  | \$107,900.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK |  | \$88,030.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC |  | \$108,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.00 NA |
| CREDIT UNION MORTGAGE SERVICES, INC |  | \$478,455.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| CREDIT UNION WEST |  | \$101,850.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| DENALI STATE BANK |  | \$107,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$509,800.00 | $0.66 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| DFCU FINANCIAL |  | \$200,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| DHCU COMMUNITY CREDIT UNION |  | \$88,350.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| DUBUQUE BANK AND TRUST COMPANY |  | \$618,850.00 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION |  | \$187,000.00 | $0.24 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 NA |
| DUPAGE CREDIT UNION |  | \$102,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| DURANT BANK AND TRUST COMPANY |  | \$289,854.50 | $0.38 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |  | \$100,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FARMERS \& MERCHANTS BANK |  | \$194,300.06 | $0.25 \%$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| FIDELITY BANK MORTGAGE |  | \$99,877.04 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$192,590.00 | $0.25 \%$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$102,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION |  | \$90,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$85,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| FIREFIGHTERS FIRST CREDIT UNION |  | \$100,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$290,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST BANK RICHMOND, NA |  | \$97,790.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$482,433.42 | $0.62 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST CITIZENS BANK NA |  | \$852,200.00 | 1.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |
| FIRST COMMUNITY CREDIT UNION |  | \$198,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA |  | \$87,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$313,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$300,750.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK |  | \$191,600.00 | $0.25 \%$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FINANCIAL CREDIT UNION |  | \$97,850.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC |  | \$290,500.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| FIRST INTERSTATE BANK |  | \$464,800.00 | 0.6\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION |  | \$184,400.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST MORTGAGE COMPANY, L.L.C |  | \$296,850.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST MORTGAGE CORPORATION |  | \$105,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| FIRST NATIONAL BANK ALASKA |  | \$99,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$109,900.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK |  | \$314,800.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF HARTFORD |  | \$92,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST NIAGARA BANK |  | \$94,320.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 14 | \$1,392,370.57 | 1.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION |  | \$196,150.00 | $0.25 \%$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FORUM CREDIT UNION |  | \$89,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FULTON BANK |  | \$519,410.00 | $0.67 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B |  | \$100,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION |  | \$103,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| GEORGIA'S OWN CREDIT UNION |  | \$88,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| GILPIN FINANCIAL SERVICES, INC |  | \$100,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| GREAT FLORIDA BANK |  | \$94,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| GREAT LAKES CREDIT UNION |  | \$293,200.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| GREAT MIDWEST BANK SSB |  | \$277,500.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$188,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| GUARANTY SAVINGS BANK |  | \$96,700.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION |  | \$97,750.00 | 0.13\% 0 | \$0.00 | NA\|O | \$0.00 | NA) 0 | \$0.00 |  | \$0.00 |  |  | NA | \$0.00 ${ }^{\text {NA }}$ |

GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY
HARBORONE CREDIT UNION
HEARTLAND CREDIT UNION
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
HOME SAVINGS AND LOAN COMPANY
HOMETOWN BANK
HONESDALE NATIONAL BANK THE
HONOR STATE BANK
HSBC MORTGAGE CORPORATION (USA)
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
ILLINI BANK
INVESTORS SAVINGS BANK
IOWA BANKERS MORTGAGE CORPORATION
JEANNE DARC CREDIT UNION
KERN SCHOOLS FEDERAL CREDIT UNION
L\&N FEDERAL CREDIT UNION
LAKE FOREST BANK \& TRUST
LANGLEY FEDERAL CREDIT UNION
LEGACY BANKS
LIBERTY BANK
LIBERTY SAVINGS BANK, FSB
LOCKHEED FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK
LOS ANGELES POLICE FEDERAL CREDIT UNION
MACON BANK, INC
MAGNA BANK
MANUFACTURERS AND TRADERS TRUST COMPANY
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MAX CREDIT UNION
MAYFLOWER COOPERATIVE BANK
MEMBER HOME LOAN, L.L.C
MEMBERS MORTGAGE COMPANY INC
MERCANTILE BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRIMACK COUNTY SAVINGS BANK
MERRIMACK VALLEY FEDERAL CREDIT UNION
MID MINNESOTA FEDERAL CREDIT UNION
MIDWEST BANK OF WESTERN ILLINOIS
MIDWEST FINANCIAL CREDIT UNION
MIDWESTONE BANK
MIFFLINBURG BANK \& TRUST COMPANY
MILFORD BANK, THE
MISSION FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
MONSON SAVINGS BANK

| MORSIL $\&$ JANES BANK AND TRUST COMPANY |
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MORTGAGE AMERICA, INC
MORTGAGE MANAGEMENT CONSULTANTS INC
MORTGAGE MARKETS, LLC
NATIONAL EXCHANGE BANK AND TRUST
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NEW REPUBLIC SAVINGS BANK
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE COMPANY
OHIO UNIVERSITY CREDIT UNION
OMNIAMERICAN BANK
OREGON FIRST COMMUNITY CREDIT UNION

| 2 | \$197,600.00 | 0.26 | 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.0 |  |  | \$0.0 |  |  | \$0.0. |  |  | 0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$192,100.00 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA |  | \$0. | NA |  | \$0.00 |  |
|  | \$85,000.00 | 0.11 | 0 | \$0.00 | NA | 0 | \$0.00 | N |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA |  | \$0.0 | NA |
|  | \$105,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 |  |
|  | \$175,400.00 | 0.2 | - | \$0.00 | NA | 0 | \$0.00 |  |  | 0.0 | , |  | 00.00 | NA |  | \$0. |  |  | 0.00 | NA |
|  | \$192,050.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA |  | 0.0 |  |
|  | 0,000 | 0.1 | 0 | \$0 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |
|  | \$91,200.00 | 0.12 | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | 0.0 | NA |  | \$0.0 | NA |  | \$0.00 |  |
|  | \$107,000.0 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 |  |
|  | \$109,000.00 | 0.14\% | 0 | \$0.0 | NA | 0 | \$0. |  |  | 0.00 | , |  | \$0.00 | N |  | \$0.00 |  |  | 0.00 |  |
|  | \$371,387.29 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 |  |  | \$0.00 | , | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |
|  | \$90,000 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.0 |  |  | \$0.00 | NA |
|  | 8,880.00 | 0.1 | 0 | 0.0 | NA | 0 | \$0.00 | A |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |
|  | 9,882 | 0.13 | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |  | \$0.0 | NA |  | \$0.00 |  |
|  | \$100,000 | 0.13\% | 0 | 0.0 | NA | 0 | \$0.00 | A | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0 | NA |  | \$0.00 |  |
|  | \$90,000 | 0.1 | - | \$0. | , | 0 | \$0. |  | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |
| 1 | \$106,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |  |  | \$0.00 | A |  | \$0.00 | NA |  | \$0.00 | NA |  | 0.0 |  |
|  | \$99,500 | 0.13\% | - | \$0. | NA | 0 | \$0. |  |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
| 3 | \$274,76 | 0.36\% | , | \$0.0 | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | \$87,000.00 | 0.1 | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |
|  | \$105,00 | 0.1 | 0 | \$0 | NA | 0 | \$0.00 |  |  |  |  |  | 0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  | \$100,000.00 | 0.13 | 0 | \$0.0 | NA | 0 | \$0. |  | 0 | \$0.00 | NA | 0 | 0.0 | NA |  | \$0.00 | NA |  | \$0.00 |  |
|  | \$177,500 | 0.2 | 0 | \$0.00 | NA | 0 | \$0.0 |  | 0 |  |  | 0 | \$0.00 |  |  |  |  |  | \$0.00 |  |
| 1 | \$101,600.00 | 0.13 | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | 0.0 | NA | 0 | 0.0 | NA |  | \$0.00 | NA |  | \$0.00 |  |
| 5 | \$503,380.8 | 0.65 | 0 | \$0.0 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
| 1 | \$87,500.00 | 0.11 | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0. | NA |  | 0. |  |
|  | \$100,319.00 | 0.13 | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  | \$95,000.00 | 0.1 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | 0.00 |  |
| 1 | \$106,600.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | A | - | \$0. | NA | 0 | 0.0 | NA |  | \$0.00 | NA |  | 0.0 |  |
|  | \$107,591.40 | 0.1 | 0 | \$0.00 | NA | 0 | \$0.00 | A | 0 |  | NA | 0 | 0.00 |  | 0 |  |  |  | 0.00 |  |
|  | \$867,031.02 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0. | NA | 0 | 0.0 | NA |  | \$0.00 | NA |  | \$0.00 |  |
|  | \$97,00 | 0.1 | 0 | \$0.00 | , | 0 | \$0.00 |  | 0 |  |  | 0 | \$0.00 |  |  |  | NA |  | S0.00 |  |
| 1 | \$104,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | A | 0 | \$0.00 | NA | 0 | 0.0 | NA |  | \$0. | NA |  | \$0.0 |  |
|  | \$100,0 | 0.13\% | 0 | \$0.00 | - | 0 | \$ |  | 0 | \$0.00 | NA | 0 | S00 |  |  |  |  |  | \$0.00 |  |
|  | \$108,000.00 | 0.14 | 0 | \$0.0 | NA | 0 | \$0.0 | NA | 0 | \$0.0 | NA | 0 | 0.0 | NA |  | \$0. | NA |  | 0.00 |  |
| 2 | \$213,000.00 | . 28 | 0 | \$0.00 | NA | 0 | \$0.0 | , | - | \$0.00 | A | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |
| 1 | \$100,000.00 | 0.13 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 | 0.00 |  | 0 |  |  | 0 | 0.00 |  |
| 2 | \$192,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.00 | NA | 0 | 0.0 | NA |  | \$0.00 | NA |  | \$0.00 |  |
|  | \$90,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | A | 0 |  |  |  |  | NA |  | S0. |  |
|  | \$105,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | A | 0 | \$0.0 | NA | 0 | 0.0 | NA |  | \$0 | NA |  | \$0.0 |  |
|  | \$96,800.00 | 0.1 | 0 | \$0. | NA | 0 | \$0. |  | 0 | \$0.00 | A | 0 | 0.00 |  |  | \$0.00 |  |  | 0.0 |  |
|  | \$108,000.00 | 0.1 | 0 | \$0.0 | NA | 0 | \$0.0 | NA | 0 | \$0. | NA | 0 | \$0. | NA |  | \$0. | NA |  | S0.0 |  |
|  | \$99,250.0 | 0.1 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0.00 |  |  | \$0.00 | NA |  | \$0.00 |  |
| 2 | \$209,200.00 | 0.2 | 0 | \$0.00 | NA | 0 |  | , | 0 |  |  | 0 |  | NA |  |  | NA | 0 | \$0.00 |  |
| 2 | \$198,40 | 0. | 0 | \$0.00 | NA | 0 | \$0.00 | A | 0 | \$0.00 | A | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |
|  | \$100,000.00 | 0.13 | 0 | \$0 | NA | 0 |  | NA | 0 |  | NA | 0 | \$0.00 |  |  |  | NA |  | \$0.00 |  |
|  | \$89,000.00 | 0.1 | 0 | \$0.00 | NA | 0 | \$0.00 | A | 0 | \$0.0 | A | - | \$0.0 | NA |  | \$0.00 | NA |  | \$0.00 |  |
| 3 | \$313,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 |  | A | 0 |  | NA | 0 |  | NA |  |  | NA |  | \$0.00 |  |
| 3 | \$300,400.00 | 0.39 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.0 | NA |  | \$0. | NA |  | S0.0 |  |
|  | \$88,000.00 | 0.11 | 0 | \$0.00 | NA | 0 | \$0.00 | A | 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 |  |  | S. |  |
|  | \$100,000.00 | 0.13 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | 0.0. | NA |  | \$0. | NA |  | S0.0 |  |
|  | \$88,000.00 | 0.11 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0,00 | NA | - | \$0.00 | NA |  |  | , |  | \$0.00 |  |
|  | \$100,000.00 | 0.13 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA | O | \$0.0 | NA |  | \$0. | NA | 0 | S0.0 |  |
| 2 | \$198,900.00 | 0.26 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | 0.0 | NA | 0 | \$0. | NA | 0 | 0.0 |  |
|  | \$89,000.00 | 0.12\% | 0 | \$0.0 | NA |  | \$0.0 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.00 | NA |  | 0. |  |
|  | \$183,000.00 | 0.2 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | 0.0 | NA | 0 | \$0. | NA |  | \$0.00 |  |
|  | \$198,057.6 | 0.2 | 0 | \$0.0 | NA | 0 | \$0 | , | 0 | S0. |  | , | \$0.00 |  |  |  |  |  | \$0.00 |  |
| 6 | \$578,224.2 | 0.75 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | 0.0 | NA | 0 | \$0. | NA | 0 | \$0.00 |  |
| 3 | \$282,000.00 | $0.37 \%$ | 0 | \$0.00 | NA | 0 | \$0.0 | , | 0 | \$0. |  | - | 0.0 |  |  | \$0. |  |  | 0.0 | NA |
|  | \$106,964.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | \$107,900.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |


| ORNL FEDERAL CREDIT UNION |  | \$771,150.00 |  | \$0.00 | NAO |  | NA 0 |  | NAIO |  | NA |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$184,600.00 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 2 | \$190,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | . 00 |  |
| PARTNERS FEDERAL CREDIT UNION |  | \$283,250.42 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PATELCO CREDIT UNION |  | \$95,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 80.00 | NA 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION | 12 | \$1,146,664.34 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| PEOPLES BANK |  | \$88,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |
| PHH MORTGAGE CORPORATION | 6 | \$578,819.66 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$96,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| POLISH NATIONAL CREDIT UNION |  | \$99,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PORT WASHINGTON STATE BANK |  | \$97,500.00 | $0.13 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$402,000.00 | 0.52\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRAIRIE STATE BANK \& TRUST |  | \$98,242.46 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMEBANK |  | \$108,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | S0.0. | NA 0 | \$0.00 | NA 0 | 0.0 |  |
| PROFESSIONAL FEDERAL CREDIT UNION |  | \$99,750.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| PROVIDENT CREDIT UNION |  | \$109,600.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$307,500.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION |  | \$100,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$193,455.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| RED CANOE CREDIT UNION |  | \$85,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| REDSTONE FEDERAL CREDIT UNION |  | \$411,767.95 | 0.53\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| REDWOOD CREDIT UNION |  | \$472,400.00 | $0.61 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| RIVERMARK COMMUNITY CREDIT UNION |  | \$102,150.00 | $0.13 \% 0$ | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ROANOKE RAPIDS SAVINGS BANK SSB |  | \$90,900.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ROBINS FINANCIAL CREDIT UNION |  | \$198,800.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$99,100.00 | $0.13 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$204,805.76 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY |  | \$100,000.00 | $0.13 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| SAVINGS BANK OF MAINE |  | \$197,162.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY |  | \$100,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$95,884.65 | $0.12 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| SECURITY FIRST BANK OF NORTH DAKOTA |  | \$104,000.00 | $0.13 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| SILVER STATE SCHOOLS CREDIT UNION |  | \$108,220.42 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOLARITY CREDIT UNION |  | \$85,500.00 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| SOUND COMMUNITY BANK |  | \$105,000.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$97,200.00 | $0.13 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| SPACE COAST CREDIT UNION |  | \$184,678.82 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$100,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ST. CLAIR COUNTY STATE BANK |  | \$99,971.64 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ST. MARYS BANK |  | \$92,500.00 | $0.12 \% 0$ | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| STANDARD MORTGAGE CORPORATION |  | \$106,080.00 | $0.14 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| STANFORD FEDERAL CREDIT UNION |  | \$100,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| STATE BANK |  | \$96,800.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| STATE BANK AND TRUST |  | \$90,000.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| STATE BANK OF LINCOLN | 3 | \$300,820.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| STATE BANK OF SOUTHERN UTAH | 3 | \$296,200.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STERLING SAVINGS BANK | 4 | \$406,950.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$302,376.24 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| STOCKMAN BANK OF MONTANA |  | \$98,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$382,550.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| SUMMIT CREDIT UNION |  | \$477,100.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$975,900.93 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$198,100.00 | 0.26\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| SUTTON BANK |  | \$86,000.00 | $0.11 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| TEACHERS FEDERAL CREDIT UNION |  | \$90,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TELCOM CREDIT UNION |  | \$100,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION |  | \$99,646.27 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | S0.0 | NA |
| THE FIRST STATE BANK |  | \$101,500.00 | $0.13 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| THE GUILFORD SAVINGS BANK |  | \$99,108.76 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE HARVARD STATE BANK |  | \$99,924.13 | $0.13 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE HUNTINGTON NATIONAL BANK | 1 | \$95,285.45 | $0.12 \%$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00\| | NA |


|  | THE MERCHANTS NATIONAL BANK | 1 | \$95,970.19 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$107,100.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$103,410.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK | 1 | \$99,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION | 1 | \$104,175.45 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,450.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK | 4 | \$398,500.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK | 3 | \$295,100.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$108,466.47 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$284,615.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$106,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$99,877.04 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$95,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK | 3 | \$304,266.50 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 2 | \$209,300.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 8 | \$752,903.88 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 3 | \$283,700.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$95,250.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 3 | \$292,041.36 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$409,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 3 | \$297,753.73 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$499,750.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$107,100.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$108,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 6 | \$575,800.00 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$196,900.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$108,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$100,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$9,765,219.71 | 12.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 791 | \$77,236,260.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RHS9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$234,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$124,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$346,650.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$122,500.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$825,910.02 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$110,900.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 2 | \$230,259.34 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$118,807.90 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$118,400.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$116,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$116,250.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 13 | \$1,540,323.24 | 2.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 3 | \$351,700.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 22 | \$2,588,150.00 | 4.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$120,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 10 | \$1,179,350.00 | 1.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 3 | \$351,950.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 5 | \$589,455.27 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$123,750.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| BANK OF QUINCY | 1 | \$117,000.00 | 0.19\% | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA] 0 | \$0.00 ${ }^{\text {NA }}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF THE WEST | 10 | \$1,173,985.25 | 1.94\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$112,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| BANKFINANCIAL FS |  | \$112,500.00 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$240,900.00 | 0.4\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$229,000.00 | 0.38\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION |  | \$120,000.00 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION |  | \$119,200.00 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK STATE BANK |  | \$230,200.00 | 0.38\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION |  | \$931,700.00 | 1.54\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$243,900.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANK |  | \$120,000.00 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK |  | \$119,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY |  | \$572,409.84 | 0.95\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| CHASE HOME FINANCE, LLC |  | \$100,878.19 | 0.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK |  | \$117,100.00 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION |  | \$112,500.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| CITIMORTGAGE, INC |  | \$114,126.21 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 13 | \$1,503,865.18 | 2.49\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC |  | \$118,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ 80.00 |  | \$0.00 | NA 0 | 80.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$116,800.00 | 0.19\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,411,573.00 | 2.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA | \$0.00 NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$116,000.00 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION |  | \$358,753.68 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE, INC |  | \$120,000.00 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| COLUMBIA CREDIT UNION |  | \$233,400.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 |  |
| COMMERCIAL BANK OF TEXAS, N.A |  | \$113,000.00 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$112,500.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY SAVINGS BANK |  | \$124,000.00 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 3 | \$348,018.00 | 0.58\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |  |
| CONSUMER LOAN SERVICES, LLC |  | \$123,000.00 | 0.2\% 10 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$240,100.00 | 0.4\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| CU COMMUNITY, LLC |  | \$117,950.00 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| CUMBERLAND SECURITY BANK |  | \$227,100.00 | 0.38\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| DEAN COOPERATIVE BANK |  | \$229,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| DENALI STATE BANK |  | \$120,000.00 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$596,763.93 | 0.99\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$233,000.00 | 0.39\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| DHCU COMMUNITY CREDIT UNION |  | \$121,500.00 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION |  | \$116,000.00 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$688,725.00 | 1.14\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION |  | \$579,700.00 | 0.96\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| DURANT BANK AND TRUST COMPANY |  | \$355,350.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$ 80.00 | NA 0 |  | NA 0 | \$0.00 NA |
| EAST BOSTON SAVINGS BANK |  | \$122,000.00 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| ENT FEDERAL CREDIT UNION | 2 | \$233,133.48 | 0.39\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION |  | \$122,965.10 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FARMERS BANK \& TRUST |  | \$110,000.00 | 0.18\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE |  | \$120,053.68 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK |  | \$113,862.77 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION |  | \$122,500.00 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK RICHMOND, NA |  | \$112,000.00 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$362,454.11 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$353,900.00 | 0.59\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD |  | \$110,000.00 | 0.18\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$229,300.00 | 0.38\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$233,750.00 | 0.39\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |  | \$114,400.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$235,950.00 | 0.39\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST INTERSTATE BANK | 3 | \$339,050.00 | 0.56\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$347,400.00 | 0.58\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK \& TRUST |  | \$112,000.00 | 0.19\% 0 | \$0.00 |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$0.00 |


| FIRST NATIONAL BANK ALASKA | 2 | \$233,250.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAl0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$116,775.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | 00 |  |
| FIRST NATIONAL BANK OF GRANT PARK |  | \$112,850.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU |  | \$110,000.00 | 0.18\% | \$0. | NA 0 | 0 | NA 0 | ,00 | NA 0 | ,00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PLACE BANK | 12 | \$1,403,595.80 | 2.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA |
| FIRST TECHNOLOGY CREDIT UNION |  | \$115,821.25 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| FORUM CREDIT UNION |  | \$110,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FULTON BANK |  | \$124,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION |  | \$341,098.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| GREAT MIDWEST BANK SSB |  | \$222,500.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| GREATER NEVADA MORTGAGE SERVICES |  | \$110,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| GTE FEDERAL CREDIT UNION |  | \$231,150.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION |  | \$115,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC |  | \$587,850.00 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| HARBORONE CREDIT UNION |  | \$115,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 50.0 |  |
| HEARTLAND BANK |  | \$114,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 50.0 |  |
| HEARTLAND CREDIT UNION |  | \$243,512.36 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK | 4 | \$470,188.77 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME STATE BANK |  | \$115,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN BANK |  | \$114,800.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION |  | \$233,850.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION |  | \$119,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |  |
| ILLINI BANK |  | \$120,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 | NA |
| ILLINOIS NATIONAL BANK |  | \$123,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK |  | \$342,000.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| IOWA STATE BANK |  | \$116,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY |  | \$123,550.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| JEANNE DARC CREDIT UNION |  | \$118,500.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION |  | \$119,855.81 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| L\&N FEDERAL CREDIT UNION |  | \$241,860.05 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE AREA BANK |  | \$110,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LANDMARK CREDIT UNION |  | \$113,212.86 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIFESTORE BANK |  | \$116,500.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.0 |  |
| LOCKHEED FEDERAL CREDIT UNION |  | \$120,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK |  | \$119,859.63 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$120,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK |  | \$120,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MACON BANK, INC | 2 | \$233,400.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 |  |
| MAINSTREET CREDIT UNION |  | \$122,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES | 2 | \$237,117.18 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAX CREDIT UNION | 2 | \$226,550.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC |  | \$115,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$121,357.36 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$232,600.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| METABANK |  | \$119,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-PENN BANK |  | \$119,600.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 |  |
| MIFFLINBURG BANK \& TRUST COMPANY |  | \$120,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| MISSOURI CREDIT UNION |  | \$343,400.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| MONTICELLO BANKING COMPANY |  | \$120,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC |  | \$116,712.06 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 2 | \$238,800.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A |  | \$120,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$232,300.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$118,400.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NEW ALLIANCE BANK |  | \$119,704.30 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| NEW ERA BANK |  | \$124,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY |  | \$230,400.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| NUMERICA CREDIT UNION | 3 | \$344,627.04 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$115,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION | 4 | \$472,600.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00\| | NA (0) | \$0.00 | NA $0 \mid$ | \$0.00 | NA\|0| |  | NA 0 | \$0.00 |  |


| PARTNERS FEDERAL CREDIT UNION | 3 | \$356,049.39 0. | 0.59\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | $0 \mid \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PAWTUCKET CREDIT UNION | 1 | \$118,000.00 | 0.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PBI BANK | 1 | \$112,500.00 | 0.19\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$118,500.00 | 0.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$119,852.45 | 0.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,300.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 4 | \$461,827.71 0 | 0.76\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PNC BANK, N.A | 2 | \$232,973.53 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$353,400.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$115,844.98 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$111,366.02 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$113,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$707,550.00 | 1.17\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$352,000.45 | 0.58\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$357,752.81 | 0.59\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$227,000.00 | 0.38\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.19\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$110,000.00 | 0.18\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RSI BANK | 1 | \$120,000.00 | 0.2\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAFE CREDIT UNION | 2 | \$243,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$124,000.00 | 0.21\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$118,000.00 | 0.2\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | \$110,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$114,861.82 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$222,870.85 | 0.37\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHERN BANK \& TRUST COMPANY | 1 | \$112,000.00 | 0.19\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$117,000.00 | 0.19\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$118,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STANDARD BANK AND TRUST COMPANY | 1 | \$118,500.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 3 | \$348,550.00 | 0.58\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$115,000.00 | 0.19\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STERLING SAVINGS BANK | 3 | \$346,100.00 | 0.57\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE <br> COMPANY | 1 | \$120,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
| SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.2\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$355,350.42 | 0.59\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$349,800.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$241,421.87 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE GUILFORD SAVINGS BANK | 1 | \$109,610.90 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE PARK BANK | 1 | \$110,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$354,526.15 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE TRADERS NATIONAL BANK | 1 | \$110,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TIERONE BANK | 3 | \$358,300.00 | 0.59\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$111,462.78 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,400.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 2 | \$235,000.00 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UMPQUA BANK | 1 | \$116,000.00 | 0.19\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED BANK | 2 | \$226,935.48 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 10 | \$1,162,443.26 | 1.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$110,600.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,300.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$356,152.45 | 0.59\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VYSTAR CREDIT UNION | 1 | \$119,310.17 | 0.2\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$351,500.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |

PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION

| PBI BANK |
| :--- |
| PENNYMAC LOAN SERVICES, LLC |

PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK, NATIONAL ASSOCIATION
PHILADELPHIA FEDERAL CREDIT UNION
PNC BANK, N.A
POTLATCH NO. 1 FEDERAL CREDIT UNION
PROGRESSIVE SAVINGS BANK FSB
PRE BANK
PROVIDENT CREDIT UNION
URDE
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
RIVERMARK COMMUNITY CREDIT UNION

SAFE CREDIT UNION
SAN DIEGO COUNTY CREDIT UNION
SAVINGS BANK OF DANBURY
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SOUTH CAROLINA FEDERAL CREDIT UNION
位
ST. ANNE'S OF FALL RIVER CREDIT UNION
STANDARD BANK AND TRUST COMPANY

STERLING SAVINGS BANK
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
SUMMIT CREDIT UNION
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
TEXAS DOW EMPLOYEES CREDIT UNION
THE GUILFORD SAVINGS BANK
THE SUMMIT FEDERAL CREDIT UNION
THE TRADERS NATIONAL BANK
TIERONE BANK
TINKER FEDERAL CREDIT UNION
TOPLINE FEDERAL CREDIT UNION
SERVICES
TRAVIS CREDIT UNION
UMPQUA BANK
UNITED COMMUNITY BANK
UNITED MORTGAGE COMPANY
UNITUS COMMUNITY CREDIT UNION
UNIVERSAL MORTGAGE CORPORATION
VERMONT STATE EMPLOYEES CREDIT UNION
VYSTAR CREDIT UNION
WASHINGTON STATE EMPLOYEES CREDIT UNION

3 . $\$ 356,049.39|0.59 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 1 1 $\$ 118,000.00 ~ 0.2 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 1 \$119.852.45 $0.2 \%$ NA $\$ 0.00$ NA $\$ \$ 0.00$ NA
 4 . $\$ 461,827.710 .76 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA}$ 2 2 $\$ 232,973.530 .39 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0



 S352,000.45 $0.58 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 2 2 $\$ 227,000.00|0.38 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 2 . $\$ 243,000.00 \quad 0.4 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 1 \$110,000.00 $0.18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 S12,000.00 $0.19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 1.

 $\$ 346,100.00|0.57 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00 \mathrm{NA}$
 $\$ 355,350.420 .59 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0$ $\$ 349,800.00|0.58 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 2 \$241,421.87 $0.4 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 109,610.9000 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 \$354,526.15 $0.59 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0

 1 . $\$ 116,000.000 .19 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 235,000.00|0.39 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 $\$ 226,935.480 .38 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ $10 \$ 1,162,443.261 .93 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA | 1 |
| :---: |
| 1 |

 $\$ 114,000.000 .19 \% \mid \$ 0.00 \mathrm{NA} 0 . \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 . \$ 0.00 \mathrm{NA} 0$ $\$ 119,310.17$ 0.2\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 351,500.00|0.58 \%| 0|\$ 0.00 \mathrm{NA}| 0 \$ 0.00 \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0 . \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | WAUKESHA STATE BANK | 1 | \$124,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.18\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 4 | \$471,500.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$348,250.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTMARK CREDIT UNION | 3 | \$347,458.73 | 0.58\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$7,310,407.29 | 12.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 516 | \$60,382,650.17 | 100\% 0 | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RHT7 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$279,100.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.12\% 0 | 0 O 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$283,375.00 | 0.25\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 3 | \$413,800.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$144,481.00 | 0.13\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 7 | \$952,800.00 | 0.86\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$268,213.96 | 0.24\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 3 | \$423,550.00 | 0.38\% | 0 \% 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,513,452.31 | 2.26\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$272,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 2 | \$279,750.00 | 0.25\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$127,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$137,500.00 | 0.12\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.12\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$146,139.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$129,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$263,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$139,000.00 | 0.12\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$277,020.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 10 | \$1,371,313.71 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$139,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 35 | \$4,756,172.86 | 4.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$136,839.15 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$278,800.00 | 0.25\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$132,189.49 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$140,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 17 | \$2,306,820.00 | 2.07\% | 0 O 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 2 | \$297,600.00 | 0.27\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 8 | \$1,094,900.00 | 0.98\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO | 2 | \$263,000.00 | 0.24\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$133,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$137,600.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF THE WEST | 10 | \$1,349,945.88 | 1.21\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$140,000.00 | 0.13\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK | 1 | \$149,000.00 | 0.13\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 8 | \$1,103,500.00 | 0.99\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 3 | \$392,700.00 | 0.35\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$145,600.00 | 0.13\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$250,000.00 | 0.22\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 3 | \$395,849.80 | 0.36\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS | 1 | \$133,174.37 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.12\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 3 | \$409,710.00 | 0.37\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,104,400.00 | 0.99\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.13\% | 0 \% 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$131,000.00 | 0.12\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$148,000.00 | 0.13\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 1 | \$141,550.00 | 0.13\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 13 | \$1,796,848.69 | 1.61\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12\% 0 | \$0.00 |  |  |  |  |  | 0 50.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL SAVINGS BANK |  | \$140,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRUE BANK |  | \$139,200.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHELSEA GROTON SAVINGS BANK |  | \$143,900.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHETCO FEDERAL CREDIT UNION |  | \$282,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0. | NA |
| CITADEL FEDERAL CREDIT UNION |  | \$148,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 25 | \$3,390,193.33 | 3.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST MORTGAGE, LLC |  | \$128,702.91 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$2,504,192.00 | 2.25\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS STATE BANK |  | \$270,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$130,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC |  | \$126,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION | 4 | \$548,050.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| COASTAL STATES MORTGAGE CORPORATION |  | \$132,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| COBALT MORTGAGE, INC | 4 | \$561,600.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COLUMBIA CREDIT UNION |  | \$125,600.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| COMMUNITY BANK \& TRUST CO |  | \$136,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | S0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$255,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| COMMUNITYONE BANK, N.A |  | \$419,718.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$282,750.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY |  | \$140,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CORTRUST BANK |  | \$142,400.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC |  | \$138,237.51 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC |  | \$392,950.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CUMBERLAND SECURITY BANK |  | \$135,200.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CUSO MORTGAGE, INC |  | \$136,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$273,445.16 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$961,420.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| DIME BANK | 2 | \$266,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION |  | \$127,215.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$691,043.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$558,300.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY | 3 | \$418,160.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| E-CENTRAL CREDIT UNION |  | \$137,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| ENT FEDERAL CREDIT UNION |  | \$279,900.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| ESB MORTGAGE COMPANY |  | \$125,900.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EVERBANK |  | \$140,652.56 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWINDS CREDIT UNION |  | \$131,100.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE |  | \$129,840.16 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY CO-OPERATIVE BANK | 2 | \$277,145.37 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$128,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$547,300.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST AMERICAN CREDIT UNION | 2 | \$265,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$143,900.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST BANK |  | \$124,903.09 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$551,330.32 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK NA |  | \$1,094,220.00 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF LOUISIANA |  | \$148,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$687,601.66 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL BANK TEXAS |  | \$142,400.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$815,600.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | \$408,500.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST GUARANTY BANK |  | \$131,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| FIRST HAWAIIAN BANK |  | \$145,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 80.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$285,500.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 4 | \$548,800.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST KEYSTONE NATIONAL BANK |  | \$131,181.83 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$668,444.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$664,200.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 3 | \$427,800.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 1 | \$140,400.00 | 0.13\% 0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |


| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$148,980.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$140,000.00 | 0.13\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PLACE BANK | 18 | \$2,459,485.50 | 2.21\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA 0 | 00 |  |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$258,000.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. | NA |
| FIRST UNITED BANK \& TRUST | 1 | \$138,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 | A |
| FORUM CREDIT UNION |  | \$145,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP |  | \$141,000.00 | 0.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FREMONT BANK |  | \$394,000.00 | 0.35\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| FULTON BANK | 6 | \$838,785.00 | 0.75\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| GATEWAY BANK, F.S.B |  | \$149,150.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION |  | \$135,000.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GILPIN FINANCIAL SERVICES, INC |  | \$141,600.00 | 0.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 50.00 |  |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION |  | \$136,831.54 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREAT LAKES CREDIT UNION | 2 | \$256,250.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB | 2 | \$264,600.00 | 0.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$394,820.00 | 0.35\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION |  | \$688,650.00 | 0.62\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTY SAVINGS BANK |  | \$144,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION |  | \$129,650.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC |  | \$958,500.00 | 0.86\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | S0.0 |  |
| GUILD MORTGAGE COMPANY | 3 | \$425,200.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HAMPDEN BANK |  | \$130,000.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARBORONE CREDIT UNION | 3 | \$419,500.00 | 0.38\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION | 4 | \$525,892.33 | 0.47\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK | 2 | \$287,200.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY |  | \$148,000.00 | 0.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA) |  | \$698,000.00 | 0.63\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION |  | \$140,500.00 | 0.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION |  | \$133,250.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION |  | \$126,700.00 | 0.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK | 2 | \$271,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$140,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| ISLAND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION |  | \$130,842.59 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE FOREST BANK \& TRUST |  | \$140,000.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC | 4 | \$539,352.18 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANDMARK CREDIT UNION |  | \$137,587.98 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK | 2 | \$260,860.00 | 0.23\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MACON BANK, INC |  | \$132,900.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAGNA BANK | 2 | \$283,600.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES | 2 | \$294,400.00 | 0.26\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION |  | \$125,000.00 | 0.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MAX CREDIT UNION |  | \$130,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK |  | \$129,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK |  | \$125,000.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C |  | \$137,750.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$273,250.00 | 0.25\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$295,800.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$257,600.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$144,000.00 | 0.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| METLIFE BANK, NA |  | \$133,849,85 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$144,480.00 | 0.13\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDLAND STATES BANK | 2 | \$272,260.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK | 4 | \$560,950.00 | 0.5\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION |  | \$135,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA 0 | \$0.00 |  |
| MIDWESTONE BANK | 1 | \$145,700.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIFFLINBURG BANK \& TRUST COMPANY |  | \$130,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION |  | \$135,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MISSOURI CREDIT UNION | 1 | \$143,900.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA | \$0.00 | NA\|0 | \$0.00 |  |

MORTGAGE AMERICA, INC
 MORTGAGE MARKETS, LLC
NASSAU EDUCATORS FEDERAL CREDIT UNION
NATIONAL EXCHANGE BANK AND TRUST
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NEW REPUBLIC SAVINGS BANK
NORTHWEST FEDERAL CREDIT UNION
NORTHWEST PLUS CREDIT UNION
NORTHWESTERN MORTGAGE COMPANY
NRL FEDERAL CREDIT UNION
NUMERICA CREDIT UNION
OAK TRUST AND SAVINGS BANK
OCEANFIRST BANK
OLD SECOND NATIONAL BANK
OLIN COMMUNITY CREDIT UNION
OREGON FIRST COMMUNITY CREDIT UNION
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PANHANDLE STATE BANK
PARK BANK
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PAWTUCKET CREDIT UNION
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES TRUST COMPANY OF ST. ALBANS
PHH MORTGAGE CORPORATION
PHILADELPHIA FEDERAL CREDIT UNION
PLATINUM HOME MORTGAGE
PNC BANK, N.A
POLICE AND FIRE FEDERAL CREDIT UNION
POLISH NATIONAL CREDIT UNION
PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PREVAIL CREDIT UNION
PRIMEBANK
PROGRESSIVE SAVINGS BANK FSB
PROVIDENT CREDIT UNION
RABOBANK, N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
RIDDELL NATIONAL BANK
ROBINS FINANCIAL CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
SAFE CREDIT UNION
SAN DIEGO COUNTY CREDIT UNION
SAVINGS BANK OF MAINE
SEASONS FEDERAL CREDIT UNION
SPACE COAST CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
ST. PAUL POSTAL EMPLOYEES CREDIT UNION
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STANFORD FEDERAL CREDIT UNION
STATE BANK AND TRUST
STATE BANK OF COKATO
STATE BANK OF LINCOLN
STATE BANK OF SOUTHERN UTAH
STERLING SAVINGS BANK
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY
$\$ 134,900.000 .12 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00 \mathrm{NA}$




















































 1 1. $\$ 125,000.000 .11 \% 0$ $\$ 0.00$ NA 0 \$0.00





|  | SUMMIT CREDIT UNION | 10 | \$1,444,905.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,227,690.84 | 1.1\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$140,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GUILFORD SAVINGS BANK | 1 | \$139,469.57 | 0.13\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK | 1 | \$127,800.00 | 0.11\% 0 | 0 \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$144,833.75 | 0.13\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$131,300.00 | 0.12\% 0 | 0 \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK | 3 | \$404,237.01 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION | 1 | \$144,403.28 | 0.13\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND | 1 | \$129,303.94 | 0.12\% 0 | 0 \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK | 5 | \$669,200.00 | 0.6\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$258,850.00 | 0.23\% 0 | 0 \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THUNDER BANK | 1 | \$146,000.00 | 0.13\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$131,445.50 | 0.12\% 0 | 0 \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$285,800.00 | 0.26\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION | 1 | \$144,330.36 | 0.13\% 0 | 0 O $\$ 0.00$ | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK | 3 | \$401,486.76 | 0.36\% 0 | 0 \$ 0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$145,000.00 | 0.13\% 0 | 0 O $\$ 0.00$ | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 4 | \$537,400.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 5 | \$712,120.00 | 0.64\% 0 | 0 O $\$ 0.00$ | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$288,600.00 | 0.26\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITY BANK | 1 | \$139,662.86 | 0.13\% 0 | 0 O $\$ 0.00$ | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 3 | \$406,483.82 | 0.37\% 0 | 0 \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$279,300.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 2 | \$262,000.00 | 0.24\% 0 | 0 \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.13\% 0 | 0 O $\$ 0.00$ | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 2 | \$269,718.93 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WALLIS STATE BANK | 1 | \$135,200.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,387,910.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$284,000.00 | 0.26\% 0 | 0 \$ $\$ 0.00$ | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 5 | \$675,261.00 | 0.61\% 0 | 0 O $\$ 0.00$ | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 5 | \$676,400.00 | 0.61\% 0 | 0 \$ $\$ 0.00$ | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$269,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$124,698.98 | 0.11\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$144,500.00 | 0.13\% 0 | 0 \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$15,118,914.08 | 13.58\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 814 | \$111,326,885.39 | 100\% 0 | 0 $\mathbf{\$ 0 . 0 0}$ | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RHU4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$147,800.00 | 0.31\% 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$72,729.63 | 0.15\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 4 | \$181,100.00 | 0.38\% 0 | 0 \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 4 | \$288,513.49 | 0.6\% 0 | 0 O $\$ 0.00$ | NA 0 | - \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$82,500.00 | 0.17\% 0 | 0 \$ 0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$80,000.00 | 0.17\% 0 | 0 \$0.00 | NAO | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1\% 0 | 0 \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 2 | \$152,300.00 | 0.32\% 0 | 0 0 $\$ 0.00$ | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$277,050.00 | 0.58\% 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$103,575.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$719,184.95 | 1.49\% 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$120,000.00 | 0.25\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$58,500.00 | 0.12\% 0 | 0 O $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 1 | \$70,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$44,650.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$42,000.00 | 0.09\% 0 | 0 \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$220,500.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$65,000.00 | 0.14\% 0 | 0 \$ 0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| ANCHORBANK FSB | 9 | \$579,485.60 | 1.2\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$59,000.00 | 0.12\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | NA 0 | 00 | A |
| ARIZONA STATE CREDIT UNION |  | \$267,600.00 | 0.56\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| ASSOCIATED BANK, NA | 24 | \$1,679,670.18 | 3.49\% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. | NA |
| ASSOCIATED CREDIT UNION | 2 | \$130,600.00 | 0.27\% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANCOKLAHOMA MORTGAGE CORPORATION |  | \$79,000.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | A |
| BANCORPSOUTH BANK | 9 | \$521,650.00 | 1.08\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK FIRST NATIONAL |  | \$54,750.00 | 0.11\% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK MUTUAL | 9 | \$610,883.65 | 1.27\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | \$ 90.00 | NA 0 | \$0.00 | NA |
| BANK OF HAWAII | 2 | \$120,000.00 | 0.25\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF QUINCY |  | \$84,075.00 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| BANK OF SPRINGFIELD |  | \$96,749.00 | 0.2\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF STANLY |  | \$83,500.00 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF THE CASCADES |  | \$76,278.41 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF THE WEST | 6 | \$439,600.00 | 0.91\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BAXTER CREDIT UNION |  | \$379,580.00 | 0.79\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BELLCO CREDIT UNION |  | \$67,000.00 | 0.14\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BENCHMARK BANK |  | \$65,000.00 | 0.14\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BETHPAGE FEDERAL CREDIT UNION |  | \$183,600.00 | 0.38\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BLACKHAWK COMMUNITY CREDIT UNION |  | \$76,000.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 4 | \$288,500.00 | 0.6\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$418,850.00 | 0.87\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| CENTENNIAL LENDING, LLC |  | \$75,000.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL BANK OF PROVO |  | \$136,935.61 | 0.28\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY | 8 | \$579,966.71 | 1.2\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| CENTRUE BANK | 2 | \$146,200.00 | 0.3\% | \$0.00 | NA | 0 \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHEMICAL BANK |  | \$49,200.00 | 0.1\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS BANK OF NORTHERN KENTUCKY |  | \$62,777.15 | 0.13\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS EQUITY FIRST CREDIT UNION |  | \$189,606.29 | 0.39\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$70,000.00 | 0.15\% | \$0.00 | NA | 0 \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,077,550.00 | 2.24\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 9.00 | NA 0 | \$0.00 |  |
| CITIZENS STATE BANK |  | \$81,700.00 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| COASTAL FEDERAL CREDIT UNION |  | \$50,000.00 | 0.1\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COLONIAL SAVINGS FA |  | \$84,008.64 | 0.17\% | \$0.00 | NA | 0 \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |
| COMMUNITY BANC MORTGAGE CORPORATION |  | \$75,000.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK |  | \$74,400.00 | 0.15\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$80,000.00 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A |  | \$79,800.00 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC |  | \$74,909.88 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$269,850.00 | 0.56\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CORTRUST BANK | 2 | \$141,900.00 | 0.29\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC |  | \$158,000.00 | 0.33\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CREDIT UNION OF JOHNSON COUNTY |  | \$47,500.00 | 0.1\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CREDIT UNION WEST | 2 | \$139,750.00 | 0.29\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CUMANET, LLC |  | \$44,000.00 | 0.09\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 4 | \$241,350.00 | 0.5\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK |  | \$75,000.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,025,946.65 | 2.13\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| DFCU FINANCIAL | 3 | \$206,500.00 | 0.43\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$132,850.00 | 0.28\% | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DIME BANK |  | \$76,500.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$626,330.00 | 1.3\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$293,100.00 | 0.61\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DUPONT STATE BANK |  | \$70,400.00 | 0.15\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| DURANT BANK AND TRUST COMPANY |  | \$498,550.00 | 1.04\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC |  | \$74,000.00 | 0.15\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FAA CREDIT UNION | 1 | \$55,000.00 | 0.11\% | \$0.00 | NAO | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE |  | \$50,000.00 | 0.1\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$121,657.00 | 0.25\% | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$214,597.52 | 0.45\% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION |  | \$132,000.00 | 0.27\% | \$0.00 |  | 0 \$0.00 |  |  |  |  |  |  |  |  | NA | \$0.00 |  |


| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$60,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | \$129,500.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$50,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$69,600.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 14 | \$978,872.09 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | \$177,600.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$146,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$431,900.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$159,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$80,200.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK | 3 | \$218,600.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$85,600.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$262,900.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$267,125.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$225,362.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ¢ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$144,250.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 1 | \$58,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$117,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$23,920.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ¢ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$60,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$62,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 20 | \$1,274,991.66 | 2.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$61,400.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$49,536.89 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$61,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$60,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$79,903.87 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$60,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$132,400.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$56,931.51 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 7 | \$521,300.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$171,200.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$30,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | \$185,900.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$26,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$64,800.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 2 | \$152,580.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 3 | \$197,100.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | , | \$75,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$111,905.88 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$51,836.18 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$75,200.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$49,743.96 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 4 | \$243,600.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$60,046.58 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$42,686.78 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$39,552.42 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 3 | \$142,630.31 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$152,908.68 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$140,150.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$122,935.66 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 5 | \$342,400.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | \$52,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$74,898.23 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | P \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 9 | \$573,290.96 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$66,750.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$80,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00\| | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


| EMBER HOME LOAN, L.L.C | 3 | \$207,250.00 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$84,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 2 | \$136,309.99 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$139,300.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$71,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$84,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$69,250.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION |  | \$79,900.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK |  | \$67,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE |  | \$84,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION |  | \$64,550.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION |  | \$207,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK |  | \$55,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC |  | \$80,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC |  | \$71,910.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC |  | \$79,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A |  | \$75,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$190,500.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$208,500.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$204,849.88 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$152,381.36 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 4 | \$289,810.42 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$184,706.80 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$109,150.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$148,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK |  | \$72,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$136,920.07 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PAWTUCKET CREDIT UNION | 2 | \$138,932.38 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$143,021.58 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$183,900.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES STATE BANK |  | \$77,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$70,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 8 | \$549,387.38 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| PHILADELPHIA FEDERAL CREDIT UNION |  | \$80,770.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| PNC BANK, N.A |  | \$65,604.35 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$328,700.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION |  | \$60,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$95,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST |  | \$50,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 2 | \$71,279.95 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PREVAIL CREDIT UNION | 1 | \$64,300.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION |  | \$72,750.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROGRESSIVE SAVINGS BANK FSB |  | \$66,343.59 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$138,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$138,150.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RAYNE BUILDING AND LOAN ASSOCIATION |  | \$80,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RED CANOE CREDIT UNION | 2 | \$107,250.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$288,351.81 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION |  | \$81,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 2 | \$108,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| RIVERMARK COMMUNITY CREDIT UNION |  | \$84,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROANOKE RAPIDS SAVINGS BANK SSB |  | \$38,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROBINS FINANCIAL CREDIT UNION |  | \$64,712.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$63,950.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$80,750.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$199,820.81 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 2 | \$154,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY |  | \$40,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA |  | \$65,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | N |
| SHELL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SOLARITY CREDIT UNION | 2 | \$140,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |


|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$128,748.34 | 0.27\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ST. CLAIR COUNTY STATE BANK | 1 | \$56,460.15 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$55,200.00 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 3 | \$198,900.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK AND TRUST | 2 | \$143,000.00 | 0.3\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$55,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$52,900.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$64,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 3 | \$197,920.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$113,120.27 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$54,000.00 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 5 | \$337,850.00 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,223,711.95 | 2.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 7 | \$503,521.61 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TELCOM CREDIT UNION | 3 | \$154,200.00 | 0.32\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$51,300.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$72,000.00 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GUILFORD SAVINGS BANK | 1 | \$74,823.51 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PARK BANK | 1 | \$61,400.00 | 0.13\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$115,400.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THINK MUTUAL BANK | 3 | \$221,300.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 2 | \$153,900.00 | 0.32\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION | 2 | \$109,600.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$80,603.03 | 0.17\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$72,900.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$78,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$45,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ ${ }^{\text {d }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TWINSTAR CREDIT UNION | 1 | \$50,940.12 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$50,000.00 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK | 1 | \$68,326.97 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 2 | \$160,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 5 | \$321,651.20 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 4 | \$270,798.68 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 5 | \$257,400.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.25\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 4 | \$299,774.84 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 2 | \$152,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$221,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 2 | \$135,065.82 | 0.28\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$75,750.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$331,000.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK, FSB | 1 | \$58,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$188,669.23 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 95 | \$6,312,555.54 | 13.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 730 | \$48,135,172.65 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RHV2 | ABACUS FEDERAL SAVINGS BANK | 16 | \$5,292,000.00 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$564,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$760,301.00 | 0.19\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,444,350.00 | 0.61\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$175,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$354,800.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$370,400.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA |

ALERUS FINANCIAL | ALERUS FINANCIAL |
| :--- |
| ALLEGIANCE CREDIT UNION |

| $\$ 752,902.02$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |




ALLSOUTH FEDERAL CREDIT UNION
ALPINE BANK \& TRUST CO
ALTRA FEDERAL CREDIT UNION
AMARILLO NATIONAL BANK
AMEGY MORTGAGE
AMERICA FIRST FEDERAL CREDIT UNION
AMERICAN BANK
AMERICAN BANK TRUST CO., INC
AMERICAN BANK CENTER
AMERICAN BANK OF THE NORTH
AMERICAN BANK, N.A
AMERICAN HERITAGE FEDERAL CREDIT UNION
AMERICAN NATIONAL BANK, TERRELL
AMERICAN SAVINGS BANK, F.S.B
AMERIFIRST FINANCIAL CORPORATION
AMERIHOME MORTGAGE CORPORATION
ANCHORBANK FSB
ANDREWS FEDERAL CREDIT UNION
ARIZONA STATE CREDIT UNION
ASSOCIATED BANK, NA
ASSOCIATED CREDIT UNION
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
AURORA FINANCIAL GROUP INC
AVIDIA BANK
BANCORPSOUTH BANK
BANK FIRST NATIONAL
BANK MUTUAL
BANK OF ABBEVILLE AND TRUST CO
BANK OF AMERICA, N.A
BANK OF HAWAII
BANK OF LANCASTER
BANK OF STANLY
BANK OF THE WEST
BANK OF WASHINGTON
BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA
BANKNEWPORT
BAXTER CREDIT UNION
BELLCO CREDIT UNION
BENCHMARK BANK
BERKSHIRE COUNTY SAVINGS BANK
BETHPAGE FEDERAL CREDIT UNION
BLACKHAWK STATE BANK
BOEING EMPLOYEES CREDIT UNION
BOURNS EMPLOYEES FEDERAL CREDIT UNION
BRYN MAWR TRUST COMPANY THE
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
CARNEGIE MORTGAGE, LLC
CARROLLTON BANK
CBC FEDERAL CREDIT UNION
CENTENNIAL LENDING, LLC
CENTRAL BANK ILLINOIS
CENTRAL BANK OF PROVO
CENTRAL MORTGAGE COMPANY
CENTRAL ONE FEDERAL CREDIT UNION
CENTRAL PACIFIC HOME LOANS
CENTRIS FEDERAL CREDIT UNION
CFCU COMMUNITY CREDIT UNION
CHELSEA GROTON SAVINGS BANK

 | $\$ 2,286,650.00$ | $0.57 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |



 $\left.$| $\$ 3,525,021.68$ | $0.89 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | $0 . \$ 0.00 \right\rvert\, \mathrm{NA}$

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 328,000.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 208,000.00$ \& $0.05 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 288,000.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 3,491,006.35$ \& $0.88 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 340,720.00$ \& $0.09 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0

 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 491,000.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 154,270.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 237,007.83$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |








 | $\$ 696,075.00$ | $0.17 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0





 | $\$ 246,000.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0











 | $\$ 675,800.00$ | $0.17 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |



 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 161,500.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 160,000.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}




 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 288,000.00$ \& $0.07 \%$ \& 0.000 \& \& \& <br>
\hline

 

$\$ 158,400.00$ \& $0.04 \%$ \& 0.00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}




 | $\$ 1,396,324.42$ | $0.35 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |

 | $\$ 152,000.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |



| CITADEL FEDERAL CREDIT UNION | 2 | \$649,350.00 | 0.16 |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$2,978,998.93 | 0.75\% 0 | \| $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$405,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$5,750,178.00 | 1.45\% 0 | \| $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CITIZENS STATE BANK |  | \$160,000.00 | 0.04\% 0 | - \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION |  | \$705,350.00 | 0.18\% 0 | \| $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE, INC | 18 | \$4,649,810.00 | 1.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| COLUMBIA CREDIT UNION |  | \$560,250.00 | 0.14\% 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK \& TRUST CO |  | \$453,500.00 | $0.11 \% 0$ | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA |  | \$166,000.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY CENTRAL BANK |  | \$300,000.00 | 0.08\% 0 | \| $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$764,900.00 | 0.19\% 0 | \| $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY SAVINGS BANK |  | \$323,950.00 | 0.08\% 0 | \| $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 | NA 0 | \$0.00 |
| COMMUNITYONE BANK, N.A |  | \$1,333,000.00 | 0.33\% 0 | \| $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$514,800.00 | 0.13\% 0 | \| $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK |  | \$217,300.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC |  | \$556,000.00 | $0.14 \% 0$ | ( $\$ 0.00$ | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC |  | \$152,000.00 | 0.04\% 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY |  | \$162,204.87 | 0.04\% 0 | 0 \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CREDIT UNION WEST |  | \$152,000.00 | $0.04 \% 0$ | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| CUMBERLAND SECURITY BANK |  | \$253,000.00 | 0.06\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE, INC |  | \$184,050.00 | 0.05\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| DEAN COOPERATIVE BANK |  | \$175,000.00 | 0.04\% 0 | \| $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| DENALI STATE BANK |  | \$213,500.00 | 0.05\% 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$2,095,279.00 | 0.53\% 0 | \$ $\$ 0.00$ | NAO | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| DFCU FINANCIAL |  | \$290,200.00 | 0.07\% 0 | - 50.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION |  | \$269,600.00 | 0.07\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.00 |
| DIME BANK |  | \$853,000.00 | $0.21 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION |  | \$230,450.00 | 0.06\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,206,207.12 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION |  | \$1,177,700.00 | 0.3\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION |  | \$400,380.00 | 0.1\%0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY |  | \$1,478,713.00 | 0.37\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| EAST BOSTON SAVINGS BANK |  | \$428,000.00 | $0.11 \% 0$ | - $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| EAST WEST BANK |  | \$667,000.00 | 0.17\% 0 | \| $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC |  | \$205,000.00 | 0.05\% 0 | - $\$ 0.00$ | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION |  | \$190,000.00 | 0.05\% 0 | \| $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| EVERBANK |  | \$229,458.79 | 0.06\% 0 | \$ $\$ 0.00$ | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |  | \$226,000.00 | 0.06\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS \& MERCHANTS BANK |  | \$240,000.00 | 0.06\% 0 | \$ 50.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK \& TRUST |  | \$1,511,800.00 | 0.38\% 0 | - \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK |  | \$211,733.28 | 0.05\% 0 | \| $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$950,500.00 | $0.24 \% 0$ | - \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION |  | \$693,200.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$161,500.00 | 0.04\% 0 | \| $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION |  | \$180,000.00 | 0.05\% 0 | \| $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$925,000.00 | $0.23 \% 0$ | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST BANK |  | \$168,734.10 | 0.04\% 0 | \| $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$220,000.00 | 0.06\% 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$335,000.00 | 0.08\% 0 | \| \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$1,426,551.74 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST CITIZENS BANK NA | 4 | \$908,180.00 | 0.23\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION |  | \$1,624,551.60 | $0.41 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION |  | \$441,400.00 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD |  | \$236,000.00 | 0.06\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL BANK OF LOUISIANA |  | \$204,750.00 | 0.05\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL BANK TEXAS |  | \$193,400.00 | 0.05\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB |  | \$201,900.00 | 0.05\% 0 | - \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$1,852,200.00 | 0.47\% 0 | ( $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST HAWAIIAN BANK | 3 | \$710,000.00 | 0.18\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST INTERSTATE BANK | 26 | \$6,464,995.00 | 1.62\% ${ }^{0}$ | \| 80.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA ${ }^{\text {O }}$ |  |  | \$0.00 NA |


| FIRST MERIT MORTGAGE CORPORATION |  | \$155,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE COMPANY, L.L.C |  | \$1,031,161.00 | 0.26\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | S0.00 |  |
| FIRST MORTGAGE CORPORATION |  | \$665,094.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MUTUAL CORPORATION |  | \$228,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | 00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK \& TRUST |  | \$625,350.00 | 0.16\% | \$0.00 | NA 0 | \$0.0 | NA 0 | S0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| FIRST NATIONAL BANK ALASKA |  | \$985,000.00 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$180,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$1,067,465.14 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GRANT PARK |  | \$209,200.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | 50.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO |  | \$299,200.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| FIRST OPTION BANK |  | \$190,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PEOPLES COMMUNITY FCU |  | \$210,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PLACE BANK | 38 | \$10,300,587.64 | 2.59\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | 50.00 | NA 0 | \$0.00 |  |
| FIRST TECHNOLOGY CREDIT UNION | 9 | \$2,237,309.96 | 0.56\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| FIRSTBANK PUERTO RICO |  | \$416,018.77 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| FORUM CREDIT UNION |  | \$182,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | S0.00 |  |
| FREMONT BANK | 13 | \$5,434,607.12 | 1.37\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | 0.00 | NA 0 | \$0.00 |  |
| FULTON BANK | 10 | \$2,988,313.98 | 0.75\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY BANK, F.S.B | 4 | \$1,113,004.48 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 |  |
| GATEWAY METRO FEDERAL CREDIT UNION |  | \$217,550.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION |  | \$173,850.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC |  | \$230,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION |  | \$416,500.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB | 2 | \$382,200.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$523,250.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GROUP HEALTH CREDIT UNION |  | \$417,000.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GTE FEDERAL CREDIT UNION |  | \$219,700.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GUARDIAN MORTGAGE COMPANY INC | 10 | \$2,033,602.01 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY | 14 | \$3,232,292.00 | 0.81\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARBORONE CREDIT UNION | 4 | \$1,114,498.95 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HAWAII NATIONAL BANK | 4 | \$1,161,125.00 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HAWTHORN BANK |  | \$286,807.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND BANK | 6 | \$1,482,530.00 | 0.37\% | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION |  | \$165,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Hilltop national bank |  | \$156,500.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FINANCING CENTER INC | 2 | \$579,500.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY |  | \$316,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,823,220.09 | 1.71\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION |  | \$246,689.24 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | A |
| ILLINOIS NATIONAL BANK |  | \$179,200.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE |  | \$151,600.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK | 11 | \$2,927,650.00 | 0.74\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$155,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ISLAND FEDERAL CREDIT UNION |  | \$270,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY | 4 | \$791,300.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JEANNE DARC CREDIT UNION |  | \$701,644.89 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| JONAH BANK OF WYOMING |  | \$312,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| JUST MORTGAGE, INC |  | \$380,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$172,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,085,224.40 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE FOREST BANK \& TRUST | 6 | \$1,233,700.00 | 0.31\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION |  | \$158,156.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC | 2 | \$507,500.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$950,000.00 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANDMARK CREDIT UNION |  | \$190,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION |  | \$210,000.00 | 0.05\% | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| LEA COUNTY STATE BANK | 2 | \$405,400.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$756,987.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENDUS, LLC | 2 | \$962,250.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK |  | \$174,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA) 0 | \$0.00 | NA 0 | \$0.0 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 |  |



PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION
PENTAGON FEDERAL CREDIT UNION
PEOPLES TRUST COMPANY OF ST. ALBANS
PHH MORTGAGE CORPORATION
PHILADELPHIA FEDERAL CREDIT UNION
PMC BANCORP
PNC BANK, N.A
POLICE AND FIRE FEDERAL CREDIT UNION
POLISH \& SLAVIC FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PREMIER AMERICA CREDIT UNION
PREMIER BANK OF JACKSONVILLE
PREVAIL CREDIT UNION
PRIMEBANK
PRIMELENDING, A PLAINS CAPITAL COMPANY
PRIMEWEST MORTGAGE CORPORATION
PROFESSIONAL FEDERAL CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
PUTNAM BANK
RABOBANK, N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
RIVERMARK COMMUNITY CREDIT UNION
ROBINS FINANCIAL CREDIT UNION
ROCKLAND FEDERAL CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
ROLLSTONE BANK \& TRUST
SABINE STATE BANK AND TRUST COMPANY
SAN DIEGO COUNTY CREDIT UNION
SAVINGS BANK OF DANBURY
SAVINGS BANK OF MAINE
SAVINGS BANK OF MENDOCINO COUNTY
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SEASONS FEDERAL CREDIT UNION
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SOLARITY CREDIT UNION
SOUND COMMUNITY BANK
SOUTH CAROLINA FEDERAL CREDIT UNION
SOUTHWEST AIRLINES FEDERAL CREDIT UNION
SOVEREIGN BANK, A FEDERAL SAVINGS BANK
SPACE COAST CREDIT UNION
SPIRIT OF ALASKA FEDERAL CREDIT UNION
ST. ANNE'S OF FALL RIVER CREDIT UNION
ST. MARYS BANK
ST. MARYS CREDIT UNION
ST. PAUL POSTAL EMPLOYEES CREDIT UNION
STANDARD MORTGAGE CORPORATION
STANFORD FEDERAL CREDIT UNION
STATE BANK AND TRUST
STATE BANK OF LINCOLN
STATE BANK OF SOUTHERN UTAH
STERLING SAVINGS BANK
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
STURDY SAVINGS BANK
SUMMIT CREDIT UNION
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
$4 \$ \$ 1,385,196.14|0.35 \% / 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}| | \$ 0.00|\mathrm{NA}| 0|S 0.00| \mathrm{NA}| | \$ 0.00|\mathrm{NA}|| | S 0.00 \mid \mathrm{NA}$
 29 S6,522,113.20 $1.64 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $50 \$ 12,432,263.763 .12 \%|\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA 0 $\$ 400,500.00$ $\$ 683,992.190 .17 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 1,101,000.00|0.28 \%| 0 \mid \$ 0.00$ NA 0
 $\$ 376,000.000 .09 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 200,000.000 .05 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00 \mathrm{NA}$ $\$ 169,000.000 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $4 \quad \$ 953,525.000 .24 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \quad \$ 540,500.00|0.14 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $5 \quad \$ 937,136.410 .24 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 1 1. $\$ 197,125.00|0.05 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA


 11.





 | 4 | $\$ 792,800.00$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | $0 . \$ 0.00$ NA
















 $\$ 358,400.000 .09 \% 0 \$ \$ 0.00$ NA 0 \$0.00








|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEXAS BANK | 2 | \$337,460.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$606,446.33 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 3 | \$1,129,981.91 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST STATE BANK | 1 | \$416,487.26 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE GUILFORD SAVINGS BANK | 1 | \$359,577.34 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$355,738.95 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$166,400.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PARK BANK | 3 | \$661,600.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION | 6 | \$1,464,237.14 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK | 7 | \$1,520,300.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK | 1 | \$256,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$168,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 4 | \$823,878.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 5 | \$1,249,505.07 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN \& COUNTRY BANK OF QUINCY | 1 | \$170,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$285,700.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 2 | \$327,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$232,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 3 | \$663,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRISTAR BANK | 1 | \$192,400.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 5 | \$978,520.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$181,250.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 3 | \$617,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK | 5 | \$1,154,135.62 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$336,779.89 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 5 | \$1,415,550.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$467,400.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$361,100.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$175,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 8 | \$2,484,759.02 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION | 7 | \$1,882,650.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 4 | \$708,800.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,503,942.52 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$204,250.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 3 | \$559,937.18 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,376,700.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$178,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBURY BANK | 4 | \$690,900.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$258,570.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTMARK CREDIT UNION | 1 | \$198,433.68 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION | 2 | \$343,371.64 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$316,777.43 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 202 | \$50,475,249.24 | 12.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,609 | \$397,921,692.95 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RHW0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$249,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 34 | \$13,470,000.00 | 3.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$1,222,400.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$347,677.51 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,870,235.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$162,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\mathbf{0 . 0 0}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$150,550.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{2}$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 2 | \$338,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$466,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \| ${ }^{\text {a }}$ | NA\|0 | \$0.00 | NA 0 | \$ ${ }^{\text {2 }}$ | NA\|0 | 0 \$0.00 | NA\|0| | \$0.00 | NA |

ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK \& TRUST CO

| 2 | \$457,000.00 | 0.11\% |  | \$0.00 | NA | 0 | \$0. | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0 | N |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 4 | \$1,108,727.59 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.00 | NA |  | \$0.00 |  |
| 3 | \$650,100.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 |  |
| 3 | \$675,2 | 0.1 | 0 | \$0. | NA | 0 | \$0.0 | NA |  | \$0 | A | 0 | \$0 |  | 0 | \$0 | , |  | \$0 |  |
| 3 | \$722,200.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 |  |
| 20 | 4,396,61 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.0 | N | 0 | \$0.0 | A | 0 | \$0.0 |  | 0 | \$0.00 | NA |  | \$0.00 |  |
| 1 | \$315 | 0.08\% | 0 | \$0.0 | N | 0 | \$0.0 | N | 0 | \$0.0 | N | 0 | \$0. | N | 0 | \$0.00 | A |  | \$0. | NA |
| 1 | \$224 | 0. | 0 | \$0. | NA | 0 | \$0.00 |  |  | \$0 |  | - | \$0. |  | 0 | \$0.0 | NA |  | \$0. |  |
| 1 | \$195,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.0 |  |
| 3 | \$784, | 0.2\% | 0 | \$0 |  | 0 | \$0 | NA | 0 | \$0 |  | , | \$0 |  | 0 | \$0. | A |  | \$0.00 |  |
| 8 | , | 0.52\% | 0 | \$0 | N | 0 | \$0 | NA | - | \$0. | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
| 3 | \$845,500 | 0.21 |  | \$0.00 | NA | 0 | \$0.0 | N | - | \$0.0 | NA | 0 | \$0.0 | N | 0 | \$0.0 | NA |  | \$0.0 |  |
| 1 | \$184,500 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.0 | N | 0 | \$0. | NA | 0 | \$0. | N | 0 | \$0 | NA |  | \$0. | NA |
| 12 | 3,883,8 | 0. | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | , |  | \$0.00 |  |
| 3 | \$957,5 | 0. | 0 | \$0 | 0 | 0 | \$0 |  | 0 | \$0 |  | - | \$0 |  | 0 | \$0 | NA 0 |  | \$0.00 |  |
| 1 | \$290,000.0 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | N | 0 | \$0.0 | NA | 0 | \$0.0 | N | - | \$0.0 | NA 0 |  | \$0.0 |  |
| 9 | \$2,026,63 | 0.51\% | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | A | 0 | \$0 | NA | 0 | \$0.00 | A |  | \$0.00 | NA |
| 1 | \$17 | 0.04\% | 0 | \$0.00 | , | 0 | \$0.00 |  | - |  |  | 0 | \$0.00 |  | 0 | \$0.00 | , |  | \$0.00 |  |
| 3 | \$574 | 0.1 | 0 | \$0. | NA | 0 | \$0. | NA | 0 |  |  | 0 | \$0. |  | 0 | \$0.0 | , | 0 | \$0. |  |
| 32 | ,562,234 | 1.9\% | 0 | \$0. | NA | 0 | \$0. | NA | 0 | \$0 | A | 0 | \$0 | , | 0 | \$0. | NA 0 |  | \$0.00 | NA |
| 1 | \$188,9 | 0.0 | 0 | \$0 |  | 0 | \$0 |  | 0 | \$ |  | 0 | \$0. |  | 0 | \$0.00 | NA 0 |  | \$0.00 |  |
| 1 | \$254 | 0.06 | 0 | \$0 |  | 0 | \$0. |  | 0 |  |  | 0 | \$0. |  | 0 | \$0 | - |  | \$0. |  |
| 23 | \$6,377 |  | 0 | \$0 |  | 0 | \$0 |  | 0 | \$0 |  | 0 | \$0 |  | 0 | \$0. | A 0 |  | \$0. |  |
| 2 | 84, | 0.1\% | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | A | 0 | \$0 |  | 0 | \$0.00 | NA 0 |  | \$0.00 |  |
| 2 | \$578 | 0. | 0 |  | , | 0 | \$0.00 | NA | 0 |  |  |  | \$0.00 |  | 0 | \$0.00 | NA 0 |  | \$0.00 |  |
| 8 | \$3,314 | 0.83 | 0 | \$0 | NA | 0 | \$0. |  | 0 | \$0 | NA | 0 | \$0. |  | 0 | \$0.00 | NA 0 | 0 | \$0. |  |
| 15 | \$5,243,500.0 | 1.32\% | 0 | \$0 | NA | 0 | \$0. | N | 0 | \$0 | NA | 0 | \$0. |  | 0 | \$0 | , |  | \$0.00 |  |
| 1 | \$300,000 | 0.08\% | 0 | \$0 | NA | 0 | \$0 | N | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0.00 | NA |  | \$0.00 |  |
| 4 | \$875,5 | 0.2 | 0 | \$0 | 0 | 0 | \$0. | NA | 0 |  |  | - | \$0.00 |  | 0 | \$0.00 | N |  | \$0.00 |  |
| 33 | \$9,307,5 | 2.34 | 0 | \$0 | NA | 0 | \$0. | N | 0 | \$0 | NA | 0 | \$0. |  | , | \$0.00 | N |  | \$0.00 |  |
| 2 | \$785,49 | 0. | 0 | \$0 | NA | 0 | \$0 | N | 0 | \$0 | NA | 0 | \$0. | N | 0 | \$0. | NA |  | \$0.00 |  |
| 1 | \$318, | 0.08 | 0 | \$0 | NA | 0 | \$0 | N | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA |  | \$0.00 |  |
| 15 | \$3,869,7 | 0.9 | 0 | \$0 | NA | 0 |  |  | 0 |  |  | - |  |  | - |  | NA 0 |  | \$0 |  |
| 2 | \$437, | 0. | 0 | \$0 | NA | 0 | \$0 | N | 0 | \$0 | NA | 0 | \$0 | - | 0 | \$0 | NA 0 | 0 | \$0 |  |
| 7 | \$1,394,748 | 0.35\% | 0 | \$0 | NA | 0 | \$0. | N | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | $0$ | \$0.00 |  |
| 2 | \$544,500 | 0.14 |  | \$0 | NA | 0 | \$0 | N | 0 | \$0 |  | 0 | \$0 |  | 0 | \$0 | NA |  | \$0.00 |  |
| 1 | \$276,250 | 0.0 | 0 |  | NA | 0 |  |  | 0 |  |  | - |  |  | 0 |  | NA |  | \$0.00 |  |
| 15 | \$5,148,081 | 1.29\% |  | \$0 | NA | 0 | \$0 | N | 0 | \$0 | NA | 0 | \$0 |  | 0 | \$0.00 | NA 0 |  | \$0.00 |  |
| 1 | \$150,000 | 0.04\% | 0 | \$0.0 | NA | 0 | \$0. | N | 0 | \$0 | NA | 0 | \$0. | NA | 0 | \$0 | NA |  | \$0. |  |
| 29 | \$7,751,115.2 | 1.95 | 0 | \$0 | NA | 0 | \$0. | N | 0 |  |  | 0 | \$0 |  | - | \$0. |  |  | \$0. |  |
| 1 | \$417,000 | 0. | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0. | NA | 0 | \$0. | NA |  | \$0.00 |  |
| 3 | \$575,070 | 0.14\% | 0 | \$0.0 | NA | 0 | \$0.0 | NA | 0 | \$0.0 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0 |  |
| 2 | \$437,600.0 | 0.11\% | 0 | \$0.0 | NA | 0 | \$0.0 | N | 0 | \$0. | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA |  | \$0.0 |  |
| 2 | \$348,50 | 0.0 | 0 | \$0.0 | NA | 0 | \$0 | N | 0 | \$0 | NA | 0 | \$0. |  | , | \$0.00 | NA |  | \$0. |  |
| 2 | \$763,6 | 0.19 | 0 | \$0 | NA | 0 | \$0 | N | 0 | \$0 | NA | 0 | \$0 | NA | - | \$0.0 | NA |  | \$0.00 |  |
| 1 | \$280,000.0 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.0 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.0 |  |
| 1 | \$417,000.00 | 0.1\% | 0 | \$0.0 | NA | 0 | \$0. | N | 0 | \$0 | NA | 0 | \$0. |  | 0 | \$0. | NA |  | \$0.0 |  |
| 3 | \$741,0 | 0.19 | 0 | \$0 | NA | 0 | \$0. |  | 0 | \$0 | , | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0 |  |
| 12 | \$2,846,801.42 | 0.71\% | 0 | \$0. | NA | 0 | \$0.0 | N | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.0 |  |
| 1 | \$345,000.00 | 0.09\% | 0 | \$0.0 | NA | 0 | \$0.0 | N | 0 | \$0.0 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |  |
| 5 | \$2,489,850 | 0.63\% | 0 | \$0 | NA | 0 | \$0.0 | N | 0 | \$0 |  | 0 | \$0. |  | 0 | \$0.0 | NA |  | \$0.0 |  |
| 1 | \$275,950.0 | 0.0 | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0. |  | 0 | \$0. | NA |  | \$0.00 |  |
| 1 | \$171,000.00 | 0.04\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.0 | NA | - | \$0.0 | NA |  | \$0.0 |  |
| 1 | \$407,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.0 | N | 0 | \$0.0 | NA | 0 | \$0.0 | NA | 0 | \$0.0 | NA 0 |  | \$0.0 |  |
| 4 | \$1,227,650.0 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.0 | NA | 0 | \$0.0 | NA | 0 | \$0.0 | NA 0 |  | \$0.0 |  |
| 1 | \$212,600.00 | 0.05\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.0 | NA | 0 | \$0.0 | NA |  | \$0.0 | A |
| 21 | \$4,539,631.79 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.0 | NA | 0 | \$0.00 | NA |  | \$0.0 |  |
| 3 | \$668,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.0 | NA | 0 | \$0.0 | NA 0 |  | \$0.00 |  |
| 18 | \$3,984,867.00 | 1\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA 0 |  | \$0.00 | NA |
| 1 | \$184,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | \$260,000.00 | 0.07\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |













 $\$ 0.00$ NA 0 S0.00 NA 0 N0.00 NA 0 N0.00 NA 0 N0.00 NA




 | $\$ 875,540.00$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |












 | $\$ 280,000.00$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |

 NA

 |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |







CMG MORTGAGE INC
COASTAL FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY BANK \& TRUST CO
COMMUNITY CENTRAL BANK
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY SECURITY BANK
COMMUNITY STATE BANK OF ROCK FALLS
COMMUNITYONE BANK, N.A
CONNEX CREDIT UNION
CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
CREDIT UNION MORTGAGE ASSOCIATION, INC
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION OF JOHNSON COUNTY
CREDIT UNION WEST
CUMANET, LLC
CUSO MORTGAGE CORPORATION
DANVERSBANK
DEDHAM INSTITUTION FOR SAVINGS
DENALI STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DUBUQUE BANK AND TRUST COMPANY
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
EMI EQUITY MORTGAGE, INC
ENT FEDERAL CREDIT UNION
ESB MORTGAGE COMPANY
EVERBANK
FAA CREDIT UNION
FARMERS BANK \& TRUST
FIDELITY BANK MORTGAGE
FIDELITY DEPOSIT AND DISCOUNT BANK
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL PARTNERS CREDIT UNION
FIREFIGHTERS FIRST CREDIT UNION
FIRST AMERICAN CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST BANK
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CENTURY BANK
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION
FIRST COMMUNITY CREDIT UNION
FIRST CONTINENTAL MORTGAGE COMPANY, LTD
FIRST FEDERAL BANK OF LOUISIANA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST HAWAIIAN BANK
FIRST INTERSTATE BANK
FIRST KEYSTONE NATIONAL BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK OF CARMI

 $12 \$ 3,673,170.000 .92 \% 0 \$ 0.00 \mathrm{NA} \mid \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $1|\$ 175,000.000 .04 \%| \$ \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 409,884.230 .1 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 247,200.000006 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 189,000.0000 .05 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 O $\$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 495,000.00$ 0.12\% $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 161,500.000 .04 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\left.$| 1 | $\$ 194,700.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0.80 .00 \right\rvert\, NA



 | 1 | $\$ 200,000.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |







 | 2 | $\$ 435,500.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |




 | 1 | $\$ 180,000.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |



 | 1 | $\$ 150,400.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |










 | 1 | $\$ 151,350.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | ---: | ---: | ---: | ---: | ---: | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |









 | 2 | $\$ 358,200.00$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 | $\$, 473,800.00$ | $0.87 \%$ | $\mathbf{N}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |




| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$278,500.00 | 0.070 | \$0.00 | NAIO |  | NAIO | 50.00 | NAO | 50.00 | NAO |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF WATERLOO |  | \$296,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 41 | \$10,128,355.58 | 2.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST TECHNOLOGY CREDIT UNION | 11 | \$3,380,802.62 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FORUM CREDIT UNION |  | \$166,060.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANDSEN BANK \& TRUST |  | \$514,650.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 0 \$0.0 | NA |
| FREMONT BANK | 16 | \$5,048,232.01 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FULTON BANK |  | \$175,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY BANK, F.S.B |  | \$944,133.70 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GEO-CORP, INC |  | \$549,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GEORGETOWN SAVINGS BANK |  | \$361,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| GILPIN FINANCIAL SERVICES, INC |  | \$289,200.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GRAFTON SUBURBAN CREDIT UNION |  | \$194,600.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GREAT LAKES CREDIT UNION |  | \$240,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| GREAT MIDWEST BANK SSB |  | \$278,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES |  | \$407,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION |  | \$337,250.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| GTE FEDERAL CREDIT UNION |  | \$180,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC |  | \$1,593,375.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| GUILD MORTGAGE COMPANY | 7 | \$1,594,877.03 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HARBORONE CREDIT UNION | 4 | \$872,500.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HAWAII NATIONAL BANK |  | \$249,685.46 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HEARTLAND BANK | 4 | \$1,261,650.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION | 4 | \$750,927.35 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$170,600.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK |  | \$413,200.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK |  | \$1,185,451.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | 0 \$0.00 |  |
| HOME SAVINGS OF AMERICA |  | \$280,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME STATE BANK |  | \$330,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY |  | \$864,456.70 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$758,084.30 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| ILLINOIS NATIONAL BANK | 2 | \$395,840.00 | $0.1 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | 0 \$0.00 |  |
| INSIGHT FINANCIAL CREDIT UNION |  | \$280,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| INVESTORS SAVINGS BANK | 16 | \$4,672,100.00 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| IOWA STATE BANK |  | \$550,187.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| JIMMES B. NUTTER AND COMPANY |  | \$417,000.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  |
| JEANNE DARC CREDIT UNION | 4 | \$895,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| JONAH BANK OF WYOMING |  | \$1,465,200.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| JUST MORTGAGE, INC |  | \$209,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION |  | \$239,711.63 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$387,600.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 4 | \$1,534,600.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC |  | \$920,300.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  |
| LANDMARK CREDIT UNION |  | \$547,057.39 | 0.14\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| LEADER BANK, N.A |  | \$394,000.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| LENDUS, LLC |  | \$416,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LIFESTORE BANK |  | \$579,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION | 16 | \$4,676,350.00 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK |  | \$1,717,918.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$168,750.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC |  | \$388,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| MACHIAS SAVINGS BANK |  | \$256,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| MAGNA BANK |  | \$567,000.00 | $0.14 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.0 |  |
| MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$284,616.81 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES |  | \$1,366,347.51 | $0.34 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MARQUETTE BANK | 3 | \$955,700.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| MECHANICS SAVINGS BANK |  | \$196,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C |  | \$271,200.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC |  | \$295,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MEMBERS PLUS CREDIT UNION |  | \$275,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$907,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |


| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$276,800.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERRIMACK COUNTY SAVINGS BANK |  | \$167,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$512,250.00 | 0.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| METLIFE BANK, NA |  | \$1,483,193,33 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$323,508.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| MID-ISLAND MORTGAGE CORP |  | \$300,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK |  | \$365,105.00 | 0.09\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MIFFLINBURG BANK \& TRUST COMPANY |  | \$172,000.00 | 0.04\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | S0.00 | NA 0 | \$0.0 |  |
| MILFORD BANK, THE | 4 | \$1,129,600.00 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| MISSION FEDERAL CREDIT UNION |  | \$1,377,144.31 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION |  | \$195,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION |  | \$200,450.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MONSON SAVINGS BANK |  | \$314,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE AMERICA, INC |  | \$1,268,700.00 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CLEARING CORPORATION |  | \$155,600.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$240,000.00 | 0.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE MARKETS, LLC |  | \$750,200.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION |  | \$285,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION |  | \$300,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| MT. MCKINLEY BANK | 2 | \$444,400.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$377,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | S0.00 | NA 0 | S0.0 |  |
| NATIONAL COOPERATIVE BANK, N.A |  | \$291,750.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$423,000.00 | $0.11 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$188,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK |  | \$693,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$212,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,834,633.42 | 0.46\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWEST PLUS CREDIT UNION |  | \$825,256.62 | $0.21 \%$ 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$829,500.00 | 0.21\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| NORWOOD COOPERATIVE BANK | 2 | \$363,500.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| NRL FEDERAL CREDIT UNION |  | \$986,683.01 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| NUMERICA CREDIT UNION |  | \$244,812.24 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| NUVISION FEDERAL CREDIT UNION |  | \$1,430,800.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| OAK BANK |  | \$225,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OCEANFIRST BANK |  | \$413,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY |  | \$415,400.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK |  | \$418,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| OLIN COMMUNITY CREDIT UNION |  | \$160,000.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION |  | \$393,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION |  | \$336,000.00 | 0.08\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ORRSTOWN BANK |  | \$956,800.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| PACIFIC NW FEDERAL CREDIT UNION |  | \$387,500.00 | 0.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PANHANDLE STATE BANK |  | \$430,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,621,648.78 | 0.41\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION |  | \$2,000,400.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PAWTUCKET CREDIT UNION |  | \$242,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$262,200.00 | 0.07\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION | 26 | \$7,247,133.35 | 1.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES BANK | 2 | \$571,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES STATE BANK |  | \$299,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$212,500.00 | 0.05\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION | 56 | \$14,936,949.58 | 3.75\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| PIONEER CREDIT UNION | 2 | \$370,300.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLANTATION FEDERAL BANK |  | \$417,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE |  | \$184,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PMC BANCORP | 3 | \$1,022,000.00 | 0.26\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 |  |
| PNC BANK, N.A | 2 | \$482,954.20 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POINT LOMA CREDIT UNION | 2 | \$480,700.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$632,250.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLISH \& SLAVIC FEDERAL CREDIT UNION | 1 | \$394,525.38 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| POLISH NATIONAL CREDIT UNION | 2 | \$503,500.00 | 0.13\%\|0 | \$0.00 | NA $0 \mid$ | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NAI | \$0.00 | NA\|0 | \$0.00 |  |


| PORT WASHINGTON STATE BANK | 1 | \$190,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$320,480.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PREMIER BANK OF JACKSONVILLE | 1 | \$250,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PREVAIL CREDIT UNION | 1 | \$249,600.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVIDENCE BANK | 3 | \$702,093.41 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROVIDENT CREDIT UNION | 3 | \$916,500.00 | 0.23\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PUTNAM BANK | 2 | \$344,800.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RABOBANK, N.A | 1 | \$261,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$511,416.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$551,123.74 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REDWOOD CREDIT UNION | 7 | \$1,923,500.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$809,600.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$371,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAN DIEGO COUNTY CREDIT UNION | 13 | \$4,130,761.58 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$310,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAVINGS BANK OF DANBURY | 1 | \$287,645.88 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$715,523.34 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$200,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SIUSLAW BANK | 1 | \$170,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUND COMMUNITY BANK | 4 | \$1,235,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTHERN BANK \& TRUST COMPANY | 1 | \$160,075.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$149,469.42 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$637,400.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST. MARYS CREDIT UNION | 1 | \$340,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STANDARD MORTGAGE CORPORATION | 4 | \$1,397,400.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$533,900.00 | 0.13\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK AND TRUST | 3 | \$985,950.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF CROSS PLAINS | 1 | \$150,500.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF NEW PRAGUE | 1 | \$236,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF SOUTHERN UTAH | 4 | \$1,358,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 4 | \$824,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 ) $\$ 0.00$ | A |
| STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$230,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$288,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$182,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT CREDIT UNION | 12 | \$2,877,280.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 1 | \$394,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$328,813.76 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TAYLOR COUNTY BANK | 1 | \$192,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,582,800.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$801,950.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 6 | \$1,641,651.89 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.06\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FIRST STATE BANK | 1 | \$416,487.26 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | A |
| THE GUILFORD SAVINGS BANK | 4 | \$1,160,104.36 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE HUNTINGTON NATIONAL BANK | 2 | \$459,883.63 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE NATIONAL B\&T OF SYCAMORE | 1 | \$202,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$368,000.00 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE PARK BANK | 5 | \$1,552,115.91 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 4 | \$985,790.99 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THINK MUTUAL BANK | 9 | \$2,168,400.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,545,664.78 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TOWN \& COUNTRY BANK OF QUINCY | 1 | \$417,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 3 | \$628,340.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$210,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| TRISTAR BANK | 1 | \$191,200.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |


|  | TRUMARK FINANCIAL CREDIT UNION | 4 | \$917,741.70 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$501,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 3 | \$630,699.62 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION | 1 | \$364,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK | 8 | \$1,675,265.39 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 2 | \$394,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 4 | \$1,082,093.44 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 5 | \$1,495,100.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$348,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITY BANK | 1 | \$149,469.43 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$318,150.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$276,100.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$230,400.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 14 | \$4,002,539.32 | 1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION | 3 | \$789,450.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 3 | \$991,487.43 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 7 | \$1,523,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 2 | \$534,336.96 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,933,560.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 3 | \$521,182.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$650,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$374,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTMARK CREDIT UNION | 1 | \$259,373.88 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$162,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$285,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$152,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 196 | \$52,199,839.15 | 13.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,488 | \$398,329,881.38 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RHX8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$566,400.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 21 | \$8,363,000.00 | 2.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$264,674.16 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,564,710.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$663,100.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$196,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 1 | \$271,200.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$425,050.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$558,919.65 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |
|  | AMEGY MORTGAGE | 7 | \$1,802,048.95 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,668,133.34 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$428,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$673,300.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION | 1 | \$320,888.96 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,978,406.27 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$390,187.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 19 | \$5,499,015.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 10 | \$2,356,406.99 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$228,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$466,350.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 17 | \$3,754,777.09 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$582,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$197,796.81 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 16 | \$4,702,255.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$364,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 4 | \$786,900.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |

BANK OF HAWAII BANK OF STANLY
BANK OF THE WEST
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKNEWPORT
BANNER BANK
BAXTER CREDIT UNION
BAY FEDERAL CREDIT UNION
BELLCO CREDIT UNION
BENCHMARK BANK
BERKSHIRE COUNTY SAVINGS BANK
BETHPAGE FEDERAL CREDIT UNION
BLACKHAWK STATE BANK
BOEING EMPLOYEES CREDIT UNION
BRYN MAWR TRUST COMPANY THE
CAPE COD FIVE CENTS SAVINGS BANK
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
CARROLLTON BANK
CENTENNIAL LENDING, LLC
CENTRAL BANK ILLINOIS
CENTRAL BANK OF PROVO
CENTRAL MORTGAGE COMPANY
CENTRAL ONE FEDERAL CREDIT UNION
CENTRAL PACIFIC HOME LOANS
CENTRIS FEDERAL CREDIT UNION
CFCU COMMUNITY CREDIT UNION
CHETCO FEDERAL CREDIT UNION
CITADEL FEDERAL CREDIT UNION
CITIZENS EQUITY FIRST CREDIT UNION
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE
COASTAL FEDERAL CREDIT UNION
COASTAL STATES MORTGAGE CORPORATION
COASTLINE FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COLUMBIA CREDIT UNION
COMMERCIAL BANK OF TEXAS, N.A
COMMODORE BANK
COMMUNITY BANC MORTGAGE CORPORATION
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITYONE BANK, N.A
CONSUMERS COOPERATIVE CREDIT UNION
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION WEST
CUMANET, LLC
CUSO MORTGAGE, INC
DENALI STATE BANK
DENVER MORTGAGE COMPANY, INC
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DIME BANK
DOW LOUISIANA FEDERAL CREDIT UNION
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
DUBUQUE BANK AND TRUST COMPANY
DUPAGE CREDIT UNION
DUPONT STATE BANK
DURANT BANK AND TRUST COMPANY
EAST BOSTON SAVINGS BANK
ENT FEDERAL CREDIT UNION
EVERBANK
FIDELITY BANK MORTGAGE

| 15 | $\$ 6,133,000.00$ | $1.94 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |




 | 2 |
| :--- |
































 | 1 | $\$ 240,000.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |







 | 1 | $\$ 310,000.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |




 | 1 | $\$ 170,000.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |






 | 1 | $\$ 160,000.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

 | 2 | $\$ 397,000.00$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |





FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION
FIRST AMERICAN CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION
FIRST COMMUNITY CREDIT UNION
FIRST COUNTY BANK
FIRST FEDERAL BANK OF LOUISIANA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION
FIRST FLIGHT FEDERAL CREDIT UNION
FIRST HAWAIIAN BANK
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK OF GRANT PARK
FIRST NATIONAL BANK OF WATERLOO
FIRST PEOPLES COMMUNITY FCU
FIRST PLACE BANK
FIRST TECHNOLOGY CREDIT UNION
FIRST UNITED BANK \& TRUST
FREMONT BANK
FULTON BANK
GATEWAY METRO FEDERAL CREDIT UNION
GATEWAY MORTGAGE CORPORATION
GILPIN FINANCIAL SERVICES, INC
GREATER NEVADA MORTGAGE SERVICES
GREYLOCK FEDERAL CREDIT UNION
GROUP HEALTH CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
GUILD MORTGAGE COMPANY
HARBORONE CREDIT UNION
HAWAII NATIONAL BANK
HEARTLAND BANK
HEARTLAND CREDIT UNION
HILLTOP NATIONAL BANK
HOME FEDERAL SAVINGS BANK
HOMETOWN BANK
HONESDALE NATIONAL BANK THE
HONOR CREDIT UNION
IBERIABANK MORTGAGE COMPANY
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION
ILLINOIS NATIONAL BANK
INVESTORS SAVINGS BANK
ISLAND FEDERAL CREDIT UNION
JAMES B. NUTTER AND COMPANY
KERN SCHOOLS FEDERAL CREDIT UNION
LAKE FOREST BANK \& TRUST
LAND /HOME FINANCIAL SERVICES, INC
LANGLEY FEDERAL CREDIT UNION
LEADER MORTGAGE COMPANY INC
LENDUS, LLC

| 2 | $\$ 489,991.48$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |




























































| LIBERTY BANK FOR SAVINGS | 1 | \$177,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LIFESTORE BANK | 1 | \$282,375.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,107,800.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,449,804.44 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$400,600.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 3 | \$706,850.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 4 | \$766,710.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$160,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$190,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$417,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$844,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$160,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$642,591.55 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,358,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$685,150.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 5 | \$1,219,187.30 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$691,277.61 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$161,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$376,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$223,900.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$368,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 3 | \$631,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$397,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,862.09 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$417,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 3 | \$1,012,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$360,740.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$150,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,368,145.66 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 2 | \$408,750.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,476,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$443,227.77 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 5 | \$1,666,075.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 2 | \$515,975.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 3 | \$892,300.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 2 | \$645,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$225,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$633,600.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$295,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$177,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 3 | \$522,800.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,494,500.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$267,200.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 2 | \$464,621.51 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 18 | \$5,253,253.15 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 2 | \$562,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY | 1 | \$152,100.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$365,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 37 | \$11,176,204.56 | 3.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMC BANCORP | 3 | \$1,142,400.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PNC BANK, N.A | 1 | \$151,267.88 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,740,355.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 3 | \$962,249.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$161,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |

LIBERTY BANK FOR SAVINGS CSORE BANK

KHEED FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK

 \$0.00 Na 0 \$0.00



 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $160,000.00$ | $0.05 \%$ | $\$ 0.00$ | NA 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |





 376,500.00 $0.12 \%$






 |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 | $\$ 404,000.00$ | $0.13 \%$ | 0 |
| :--- | :--- | :--- | :--- |

 $515,975,00$ | $\$ 892,300.00$ | $0.28 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  | $\$ 225,000.00$ 0.27\%

 0.0\% 20.0 NA 0






 $\$ 1142,400.00$




| PREVAIL CREDIT UNION | 1 | \$240,000.00 | 0.08\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIMEBANK | 1 | \$150,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$512,000.00 | 0.16\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$260,686.40 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 2 | \$582,750.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$781,193.53 | 0.25\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | \$455,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RABOBANK, N.A | 1 | \$209,588.00 | 0.07\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$220,162.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$202,251.01 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$613,299.11 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 8 | \$2,420,000.00 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$497,300.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$288,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$304,000.00 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAHARA MORTGAGE | 1 | \$262,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 17 | \$5,078,794.90 | 1.61\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$405,000.00 | 0.13\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 3 | \$766,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$354,000.00 | 0.11\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SEASONS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$422,214.99 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 2 | \$569,500.00 | 0.18\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$962,631.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 5 | \$1,045,015.50 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SPENCER SAVINGS BANK | 1 | \$269,700.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$540,805.11 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST. MARYS BANK | 1 | \$165,600.00 | 0.05\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST. MARYS CREDIT UNION | 2 | \$435,675.06 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 4 | \$868,400.00 | 0.27\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,668,000.00 | 0.53\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF SOUTHERN UTAH | 1 | \$186,105.00 | 0.06\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 3 | \$870,500.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA |
| STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE <br> COMPANY <br> STK | 2 | \$437,800.00 | 0.14\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$220,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STURDY SAVINGS BANK | 1 | \$160,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$315,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT CREDIT UNION | 7 | \$1,854,684.65 | 0.59\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$450,900.00 | 0.14\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,049,587.51 | 0.33\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TEXAS BANK | 1 | \$412,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TEXAS DOW EMPLOYEES CREDIT UNION | , | \$234,447.04 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| THE CALIFORNIA CREDIT UNION | 4 | \$1,118,234.86 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE GUILFORD SAVINGS BANK | 5 | \$1,352,542.86 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE HUNTINGTON NATIONAL BANK | 2 | \$742,240.02 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MONEY SOURCE, INC | 2 | \$501,400.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE NATIONAL B\&T OF SYCAMORE | 1 | \$173,700.00 | 0.05\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.13\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$176,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE PARK BANK | 2 | \$485,000.00 | 0.15\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 2 | \$389,293.53 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE STATE BANK OF TOWNSEND | , | \$151,176.61 | 0.05\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| THINK MUTUAL BANK | 6 | \$1,326,200.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TIERONE BANK | 4 | \$920,200.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,854,929.38 | 0.59\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWN \& COUNTRY BANK OF QUINCY | 1 | \$155,600.00 | 0.05\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$573,100.00 | 0.18\% | 0 0 \$0.00 | NA 0 | 0]\$0.00 |  | 0 \$0.00 | NA 0 | 0) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRAVERSE CITY STATE BANK | 1 | \$153,910.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$400,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,020,347.70 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TWINSTAR CREDIT UNION | 1 | \$225,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.06\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK | 5 | \$1,382,012.13 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$323,857.65 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 4 | \$1,389,900.00 | 0.44\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 4 | \$1,246,626.21 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$261,200.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 3 | \$1,029,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITY CREDIT UNION | 3 | \$541,150.00 | 0.17\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$213,497.38 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 3 | \$835,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$209,925.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,590,700.00 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$218,851.35 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$232,900.00 | 0.07\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$292,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$266,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 5 | \$995,150.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$515,700.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTMARK CREDIT UNION | 1 | \$149,629.43 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$659,750.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$236,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$151,050.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 149 | \$40,317,929.09 | 12.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,189 | \$316,374,636.40 | 100\% | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RHY6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,848,050.00 | 2.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 17 | \$3,951,235.11 | 3.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 3 | \$371,739.87 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 4 | \$1,383,500.00 | 1.35\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASTLE MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHINATRUST BANK (U.S.A.) | 1 | \$304,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 3 | \$907,526.07 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 2 | \$315,634.04 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 9 | \$3,151,550.81 | 3.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 21 | \$4,944,733.58 | 4.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDFIRST BANK | 3 | \$849,800.00 | 0.83\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 1 | \$194,609.03 | 0.19\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 4 | \$853,369.92 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE BANK | 12 | \$3,435,784.24 | 3.35\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 5 | \$1,762,622.00 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 5 | \$1,047,221.55 | 1.02\% | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$343,421.33 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 252 | \$75,506,942.62 | 73.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 351 | \$102,436,740.17 | 100\% | 0 0 0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RHZ3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$100,800.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$194,150.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$198,629.19 | 0.35\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$201,200.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 2 | \$192,000.00 | 0.34\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$109,127.58 | 0.19\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$96,700.00 | 0.17\% | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAHOMEKEY, INC | 1 | \$87,200.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 5 | \$458,500.00 | 0.8\% | 0\|\$0.00 | NA 0 | $0 \mid \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


| ANCHORBANK FSB | 2 | \$181,000.00 | 0.32\% | 0 \$0.00 |  |  |  | \$0.00 | NA 0 | \$ 80.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ARIZONA STATE CREDIT UNION | 3 | \$297,250.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 26 | \$2,570,684.05 | 4.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  |
| ASSOCIATED CREDIT UNION |  | \$99,500.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP INC |  | \$279,700.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| BANCORPSOUTH BANK |  | \$888,600.00 | 1.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| BANK MUTUAL | 4 | \$398,135.30 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 50.00 |  |
| BANK OF AMERICA, N.A |  | \$84,908.70 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  |
| BANK OF THE WEST | 25 | \$2,395,316.42 | 4.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | 50.00 |  |
| BANK OF WASHINGTON |  | \$88,500.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 50.00 |  |
| BANKWEST |  | \$85,200.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANNER BANK |  | \$107,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$315,900.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| BLACKHAWK STATE BANK |  | \$109,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$206,350.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BROKAW CREDIT UNION |  | \$90,661.06 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CAMBRIDGE SAVINGS BANK |  | \$100,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CAMBRIDGE STATE BANK |  | \$88,400.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$198,900.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ 90.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC | 2 | \$193,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS | 2 | \$231,298.57 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION |  | \$100,800.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY |  | \$684,585.57 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 50.00 |  |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CFCU COMMUNITY CREDIT UNION |  | \$87,700.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CIS FINANCIAL SERVICES, INC |  | \$302,378.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS BANK |  | \$271,500.00 | 0.47\% | 0 \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 50.00 |  |
| CITIZENS FIRST NATIONAL BANK | 2 | \$181,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$101,150.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$407,900.00 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CLINTON SAVINGS BANK |  | \$95,892.43 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COASTAL STATES MORTGAGE CORPORATION | 2 | \$193,280.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COBALT MORTGAGE, INC |  | \$86,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION |  | \$96,750.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY STATE BANK |  | \$95,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$277,450.02 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A |  | \$99,200.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC | 4 | \$371,750.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CORTRUST BANK |  | \$104,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD |  | \$284,432.21 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 50.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC |  | \$103,500.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  |
| CREDIT UNION ONE | 2 | \$175,082.78 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION | 4 | \$380,500.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DORAL BANK |  | \$93,750.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  |
| DORT FEDERAL CREDIT UNION |  | \$104,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION |  | \$104,800.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$108,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY |  | \$491,105.00 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  |
| EAST BOSTON SAVINGS BANK |  | \$100,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| ESB MORTGAGE COMPANY | 2 | \$187,665.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| FAIRWINDS CREDIT UNION |  | \$105,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FARMERS \& MERCHANTS BANK |  | \$94,158.31 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FARMERS BANK \& TRUST |  | \$107,920.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$99,887.95 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 50.00 |  |
| FIRST ATLANTIC FEDERAL CREDIT UNION |  | \$178,960.21 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANK | 2 | \$196,425.15 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST BANK OF CLEWISTON |  | \$90,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$188,400.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$390,000.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 2 | \$202,200.00 | 0.35\% | 0 \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 2 | \$200,000.00 | 0.35\% 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  |


| \|FIRST FEDERAL BANK OF OHIO |  | \$100,000.00 | 0.17\%\|0 | \| 80.00 | NA/0] | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$90,362.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$108,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  |  |
| FIRST FEDERAL SAVINGS BANK |  | \$100,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. | NA |
| FIRST INTERSTATE BANK | 4 | \$381,000.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$557,850.00 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C | 21 | \$2,045,230.00 | 3.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST MORTGAGE CORPORATION |  | \$284,250.00 | 0.5\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA |  |  |
| FIRST NATIONAL BANK | 2 | \$198,200.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| FIRST NATIONAL BANK OF CARMI |  | \$108,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO |  | \$291,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 6 | \$571,351.26 | 1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 |  |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$85,900.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORUM CREDIT UNION |  | \$100,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |
| GATEWAY BANK, F.S.B | 2 | \$186,750.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB |  | \$184,200.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES |  | \$187,900.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  |  |
| GUARDIAN CREDIT UNION |  | \$100,500.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$411,471.91 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| GUILD MORTGAGE COMPANY |  | \$85,200.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND BANK | 6 | \$585,400.00 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME STATE BANK | 2 | \$204,000.00 | 0.36\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HONOR STATE BANK |  | \$102,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA) |  | \$103,896.84 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY |  | \$278,750.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| JUST MORTGAGE, INC | 2 | \$186,200.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 |  |  |  |
| LAKE AREA BANK |  | \$107,200.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| LAKE FOREST BANK \& TRUST |  | \$94,400.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA0 | S0.00 | NA 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC |  | \$101,600.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| LANDMARK CREDIT UNION |  | \$373,480.80 | 0.65\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 |  |  |  |
| LEADER ONE FINANCIAL CORPORATION |  | \$98,400.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA0 | S0.00 | NA | \$0.00 | NA |
| LENDUS, LLC |  | \$296,064.17 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY BANK FOR SAVINGS |  | \$90,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAGNA BANK |  | \$270,396.99 | 0.47\% 0 | \$0.00 |  |  |  | \$0.00 | NA 0 | S0.00 | NA 0 |  |  |  |  |
| MANSFIELD COOPERATIVE BANK |  | \$98,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARQUETTE BANK |  | \$108,750.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAYFLOWER COOPERATIVE BANK |  | \$100,000.00 | 0.17\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC |  | \$101,312.07 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C |  | \$87,120.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC |  | \$192,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| MERCANTILE BANK |  | \$93,372.94 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK |  | \$198,883.46 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  |
| METLIFE BANK, NA |  | \$90,895.62 | 0.16\% 0 | \$0.00 | NAO |  |  | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 |  |  |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$90,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-PENN BANK |  | \$100,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDLAND STATES BANK |  | \$194,400.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS |  | \$85,975.00 | 0.15\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA | \$0.00 |  |
| MIDWEST COMMUNITY BANK |  | \$199,650.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST FINANCIAL CREDIT UNION |  | \$85,600.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWESTONE BANK |  | \$93,500.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION |  | \$298,500.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MONTICELLO BANKING COMPANY |  | \$101,000.00 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MORTGAGE CENTER, LLC |  | \$193,600.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CLEARING CORPORATION |  | \$88,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA | S0.00 |  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION |  | \$85,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$388,546.68 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$400,600.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK |  | \$100,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHEAST BANK, FSB |  | \$100,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$184,150.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| \| NORTHWESTERN MORTGAGE COMPANY | 2 | \$193,000.00 | 0.34\%\|0 | \$0.00 | NA) 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | NA 0 | \$0.00 |  |

NUMARK CREDIT UNION
OLD FORT BANKING COMPANY
OLD SECOND NATIONAL BANK
OMNIAMERICAN BANK
ONE WASHINGTON FINANCIAL
ORIENTAL BANK AND TRUST
ORNL FEDERAL CREDIT UNION
PANHANDLE STATE BANK
PATELCO CREDIT UNION
PBI BANK
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PEOPLES BANK
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES STATE BANK
PHILADELPHIA FEDERAL CREDIT UNION
PIONEER CREDIT UNION
PLATINUM HOME MORTGAGE
PMC BANCORP
PNC BANK, N.A
POPULAR MORTGAGE, INC
PORTLAND DEVELOPMENT COMMISSION
PRAIRIE STATE BANK \& TRUST
PRIMELENDING, A PLAINS CAPITAL COMPANY
PRIMEWEST MORTGAGE CORPORATION
PRIOR LAKE STATE BANK
PROFESSIONAL FEDERAL CREDIT UNION
PROFILE BANK FSB
PURDUE EMPLOYEES FEDERAL CREDIT UNION
QLENDING
RABOBANK, N.A
RANDOLPH SAVINGS BANK
REAL ESTATE MORTGAGE NETWORK INC
ROBINS FINANCIAL CREDIT UNION
S\&T BANK
SAFE CREDIT UNION
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
SAVINGS BANK OF MAINE
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SCHMIDT MORTGAGE COMPANY
SIUSLAW BANK
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION
SPACE COAST CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STATE BANK
STATE BANK OF THE LAKES
STEARNS LENDING, INC
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
THE GOLDEN 1 CREDIT UNION
THE HUNTINGTON NATIONAL BANK
THE MERCHANTS NATIONAL BANK
THE NATIONAL BANK OF OAK HARBOR
THE PARK BANK
THE PEOPLES CREDIT UNION
THE SUMMIT FEDERAL CREDIT UNION
THREE RIVERS FEDERAL CREDIT UNION
TIERONE BANK
TINKER FEDERAL CREDIT UNION
$1|\$ 93,500.00| 0.16 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 $3 \$ 297,800.000 .52 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 106,000.00|0.19 \%| 0 . \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 \mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 85,000.000 .15 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 106,700.00 $0.19 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \$ 172,640.00 \quad 0.3 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 193,000.000 .34 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 92,000.00|0.16 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $3 \$ 301,450.00|0.53 \%| 0 . \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 188,800.00|0.33 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 102,000.00|0.18 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 100,000.000 .17 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 108,500.00|0.19 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $1 \$ 105,000.000 .18 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 89,600.00|0.16 \%| 0 . \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $3 \$ 298,700.000 .52 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 . $\$ 0.00$ NA $5 \$ 484,925.000 .85 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA

 $1 \$ 101,600.000 .18 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 108,000.00 $0.19 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 95,000.000 .17 \% 0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 1 \$99,841.82 $0.17 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 1 $\$ 105,000.00|0.18 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 104,000.00 $0.18 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 103,500.00|0.18 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 99,546.34|0.17 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$
 1 1 $\$ 91,000.00|0.16 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $\$ 88,750.00|0.16 \%| 0|\$ 0.00 \mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $2 \$ 179,500.00|0.31 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $1 \$ 100,000.000 .17 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




 1 . $\$ 89,000.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 102,642.750 .18 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 2 2 $\$ 192,250.000 .34 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $4|\$ 369,500.00| 0.65 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | TLC COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRAVERSE CITY STATE BANK | 1 | \$95,920.00 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION | 1 | \$89,404.32 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$93,750.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$107,401.43 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION | 1 | \$99,885.30 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$89,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 2 | \$193,000.00 | 0.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$193,397.32 | 0.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$202,500.00 | 0.35\% | , | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 3 | \$297,987.41 | 0.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$92,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 2 | \$193,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 3 | \$304,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$109,500.00 | 0.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 5 | \$481,148.52 | 0.84\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 130 | \$12,666,907.43 | 22.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 589 | \$57,176,366.20 | 100\% | 0 | \$0.00 |  | 0 \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RJA6 | AMARILLO NATIONAL BANK | 1 | \$219,560.88 | 2.03\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$193,000.00 | 1.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$368,500.00 | 3.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F \& A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.85\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$212,728.96 | 1.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$175,200.00 | 1.62\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$239,600.00 | 2.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 3.85\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC | 4 | \$1,376,000.00 | 12.72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK | 1 | \$186,900.00 | 1.73\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMC BANCORP | 1 | \$340,000.00 | 3.14\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE | 1 | \$210,000.00 | 1.94\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$6,479,592.00 | 59.9\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$10,818,081.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RJB4 | AMARILLO NATIONAL BANK | 1 | \$251,012.75 | 13.27\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$204,188.69 | 10.8\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$188,753.32 | 9.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$441,704.46 | 23.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$286,953.03 | 15.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$329,944.02 | 17.45\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$188,432.72 | 9.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,890,988.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RJC2 | ARVEST MORTGAGE COMPANY | 1 | \$126,946.11 | 4.3\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 3 | \$329,062.25 | 11.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$123,609.75 | 4.19\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,369,650.54 | 80.35\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,949,268.65 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RJD0 | CREDIT UNION ONE | 2 | \$97,285.05 | 8.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK | 1 | \$134,948.61 | 11.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$116,039.25 | 10.29\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$97,321.61 | 8.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$151,211.12 | 13.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$156,309.59 | 13.87\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$83,625.34 | 7.42\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | FRANDSEN BANK \& TRUST | 1 | \$117,505.00 | 0.32\% 0 | $0 \mid \$ 0.00$ |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FULTON BANK | 1 | \$77,000.00 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GMAC MORTGAGE, LLC | 2 | \$405,000.00 | 1.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$41,152.24 | 0.11\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$ \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC | 1 | \$118,350.00 | 0.33\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$198,800.00 | 0.55\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$45,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.39\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | LOCKHEED FEDERAL CREDIT UNION | 2 | \$301,000.00 | 0.83\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$113,686.00 | 0.31\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$76,654.00 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$177,468.45 | 0.49\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.3\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$75,000.00 | 0.21\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$285,000.00 | 0.79\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 5 | \$1,126,000.00 | 3.11\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION | 3 | \$294,935.86 | 0.81\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NRL FEDERAL CREDIT UNION | 9 | \$2,181,569.65 | 6.03\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NUVISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.55\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 2 | \$131,000.00 | 0.36\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$195,500.00 | 0.54\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | A |
|  | PATELCO CREDIT UNION | 4 | \$855,000.00 | 2.36\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 3 | \$1,042,279.21 | 2.88\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 6 | \$1,542,857.69 | 4.26\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$57,900.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 13 | \$1,933,952.35 | 5.34\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | REDSTONE FEDERAL CREDIT UNION | 4 | \$668,730.08 | 1.85\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 1 | \$71,244.93 | 0.2\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$30,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$39,724.76 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.69\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$56,009.00 | 0.15\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | STATE BANK OF NEW PRAGUE | 1 | \$60,000.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | STERLING SAVINGS BANK | 1 | \$108,100.00 | 0.3\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$132,250.00 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.24\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$105,000.00 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$192,600.00 | 0.53\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.32\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$775,400.00 | 2.14\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNITED BANK, N.A | 1 | \$105,000.00 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 7 | \$608,226.46 | 1.68\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$57,000.00 | 0.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$166,000.00 | 0.46\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA |
|  | WESTBURY BANK | 3 | \$301,000.00 | 0.83\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | , | \$229,680.00 | 0.63\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 1 | \$53,560.41 | 0.15\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 3 | \$546,000.00 | 1.51\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$49,662.68 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 13 | \$1,635,304.98 | 4.5\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 235 | \$36,203,636.42 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RJJ7 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$392,023.02 | 2.38\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$235,188.69 | 1.43\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$419,837.98 | 2.55\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$153,160.76 | 0.93\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CARNEGIE MORTGAGE, LLC | 1 | \$310,936.57 | 1.89\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$412,102.84 | 2.51\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION ONE | 1 | \$147,024.24 | 0.89\% 0 | $0 \mid \$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | A |


|  | EVERBANK | 1 | \$395,336.69 | 2.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$522,031.39 | 3.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK | 1 | \$212,475.09 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK | 33 | \$8,455,928.63 | 51.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION | 2 | \$419,393.92 | 2.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L\&N FEDERAL CREDIT UNION | 1 | \$197,100.73 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,360.54 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,106.38 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GUILFORD SAVINGS BANK | 8 | \$1,958,924.53 | 11.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$1,416,611.80 | 8.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$421,490.12 | 2.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$16,440,033.92 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RJK4 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$247,123.65 | 4.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$754,345.62 | 13.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE | 1 | \$152,096.50 | 2.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK | 3 | \$463,353.68 | 8.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$144,643.51 | 2.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK | 1 | \$122,423.13 | 2.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK | 1 | \$316,411.64 | 5.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B | 1 | \$578,961.91 | 10.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$130,004.06 | 2.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,086,722.24 | 19.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$576,103.57 | 10.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITY BANK | 1 | \$410,655.64 | 7.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$532,703.57 | 9.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$5,515,548.72 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RJL2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 4.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$123,543.13 | 5.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE | 5 | \$287,391.57 | 12.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERBANK | 2 | \$155,761.16 | 6.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$99,865.99 | 4.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 4 | \$342,250.00 | 14.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 2 | \$225,500.00 | 9.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC | 1 | \$105,000.00 | 4.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORGAN STANLEY CREDIT CORPORATION | 1 | \$54,658.50 | 2.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK | 4 | \$266,871.15 | 11.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 4 | \$217,900.19 | 9.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$79,000.00 | 3.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$37,862.23 | 1.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$52,000.00 | 2.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 3 | \$219,674.21 | 9.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$2,367,278.13 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RJM0 | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$130,132.40 | 5.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$351,968.22 | 14.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC | 3 | \$501,600.00 | 20.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK | 1 | \$295,021.33 | 12.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$271,017.43 | 11.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$200,040.12 | 8.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A | 1 | \$165,000.00 | 6.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$137,085.74 | 5.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$393,866.26 | 16.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,445,731.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RJN8 | BANK OF AMERICA, N.A | 1 | \$98,800.00 | 6.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 2 | \$157,280.87 | 10.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 5 | \$298,910.57 | 20.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$930,676.16 | 62.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,485,667.60 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |


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| 31412RJP3 | BANK OF AMERICA, N.A | 1 | \$62,063.23 | 5.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 5 | \$278,694.70 | 23.41\% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 1 | \$38,448.12 | 3.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC BANK, N.A | 2 | \$112,870.28 | 9.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$133,218.43 | 11.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$565,288.90 | 47.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,190,583.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VE38 | CITIMORTGAGE, INC | 10 | \$1,082,417.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,082,417.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VE46 | CITIMORTGAGE, INC | 14 | \$2,126,443.51 | 84.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$378,752.70 | 15.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,505,196.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VE 53 | CITIMORTGAGE, INC | 36 | \$9,308,371.57 | 30.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$20,778,880.64 | 69.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$30,087,252.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VE 79 | CITIMORTGAGE, INC | 17 | \$6,090,613.52 | 30.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$13,984,171.59 | 69.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$20,074,785.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VE 87 | CITIMORTGAGE, INC | 7 | \$1,040,665.90 | 75.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$339,511.41 | 24.6\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,380,177.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VE95 | CITIMORTGAGE, INC | 6 | \$1,067,439.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,067,439.46 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VFA1}$ | CITIMORTGAGE, INC | 64 | \$15,719,176.89 | 62.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$9,317,673.95 | 37.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$25,036,850.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VFC7}$ | CITIMORTGAGE, INC | 12 | \$3,560,200.00 | 59.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$2,380,325.00 | 40.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,940,525.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VFD5 | CITIMORTGAGE, INC | 22 | \$6,579,341.25 | 42.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$9,020,274.29 | 57.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$15,599,615.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VFF 0 | CITIMORTGAGE, INC | 16 | \$5,432,549.00 | 29.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$12,764,999.27 | 70.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$18,197,548.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VFG8 | CITIMORTGAGE, INC | 11 | \$4,902,700.00 | 24.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$15,195,274.91 | 75.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$20,097,974.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VFH6 | CITIMORTGAGE, INC | 4 | \$824,735.07 | 10.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$7,264,532.59 | 89.8\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$8,089,267.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VFJ2 | CITIMORTGAGE, INC | 18 | \$4,098,026.52 | 39.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$6,178,119.80 | 60.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$10,276,146.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VFK9 | CITIMORTGAGE, INC | 3 | \$439,538.70 | 16.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,232,805.92 | 83.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 14 | \$2,672,344.62 | 100\% | 0 \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VFL7 | CITIMORTGAGE, INC | 5 | \$1,423,918.29 | 63.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$826,790.46 | 36.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$2,250,708.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VFM5 | CITIMORTGAGE, INC | 7 | \$1,001,075.68 | 41.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,391,717.50 | 58.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,392,793.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VFN3 | CITIMORTGAGE, INC | 50 | \$7,603,250.93 | 55.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 35 | \$6,070,532.02 | 44.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 85 | \$13,673,782.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VFP8 | CITIMORTGAGE, INC | 54 | \$8,855,220.46 | 47.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 56 | \$9,811,635.70 | 52.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 1 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 110 | \$18,666,856.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VJE9 | CITIMORTGAGE, INC | 11 | \$4,414,747.38 | 31.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$9,472,771.36 | 68.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$13,887,518.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CRF8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$4,532,800.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$4,532,800.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 TQ37 | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$3,714,135.87 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$3,714,135.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416LDC7 | GUILD MORTGAGE COMPANY | 41 | \$8,443,359.17 | 95.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$368,000.00 | 4.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$8,811,359.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416LDD5 | GUILD MORTGAGE COMPANY | 125 | \$22,067,855.08 | 83.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$4,507,872.43 | 16.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 154 | \$26,575,727.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 N 2 W 1 | Unavailable | 10 | \$1,698,986.75 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,698,986.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416N2X9 | Unavailable | 24 | \$3,462,660.72 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$3,462,660.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416QD36 | PHH MORTGAGE CORPORATION | 7 | \$915,346.80 | 49.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$933,280.18 | 50.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,848,626.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416QD44 | PHH MORTGAGE CORPORATION | 3 | \$395,968.43 | 38.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$641,283.58 | 61.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,037,252.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416QD51 | PHH MORTGAGE CORPORATION | 3 | \$459,438.00 | 45.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$555,798.68 | 54.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,015,236.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416QD69 | PHH MORTGAGE CORPORATION | 25 | \$6,517,884.99 | 40.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \% \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$9,592,401.64 | 59.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 66 | \$16,110,286.63 | 100\% | 0 \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J5D8 | POPULAR MORTGAGE, INC | 10 | \$997,070.54 | 90.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$104,410.37 | 9.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,101,480.91 | 100\% | 0]\$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |


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| 31417J5G1 | POPULAR MORTGAGE, INC | 18 | \$1,996,034.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,996,034.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J5P1 | POPULAR MORTGAGE, INC | 11 | \$2,013,696.00 | 68.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$946,550.72 | 31.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,960,246.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J5Q9 | POPULAR MORTGAGE, INC | 19 | \$2,449,100.00 | 96.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$77,204.95 | 3.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,526,304.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J5R7 | POPULAR MORTGAGE, INC | 18 | \$2,185,050.00 | 77.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$643,571.01 | 22.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,828,621.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J5S5 | POPULAR MORTGAGE, INC | 7 | \$880,850.00 | 86.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$132,000.00 | 13.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,012,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J5T3 | POPULAR MORTGAGE, INC | 14 | \$1,674,880.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,674,880.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{KD} 20$ | GOLF SAVINGS BANK | 29 | \$5,634,413.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,634,413.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417KDZ7 | GOLF SAVINGS BANK | 37 | \$8,534,440.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$8,534,440.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LG82 <br> Total | GOLF SAVINGS BANK | 14 | \$2,310,653.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 14 | \$2,310,653.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | ( | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LHA6 | GOLF SAVINGS BANK | 8 | \$1,203,698.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,203,698.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LRE7 | KBA MORTGAGE, LLC | 12 | \$1,878,653.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,878,653.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LRF4 | KBA MORTGAGE, LLC | 55 | \$11,645,797.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$11,645,797.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LRG2 | KBA MORTGAGE, LLC | 23 | \$3,913,530.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,913,530.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LWV3 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$6,347,891.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$6,347,891.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LWW1 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,679,932.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,679,932.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LWX9 | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$6,410,880.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$6,410,880.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | ( | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 LWY 7 | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$5,781,142.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,781,142.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QCT9 | Unavailable | 47 | \$10,024,914.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$10,024,914.26 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 QDR2 <br> Total | DORAL BANK | 12 | \$1,248,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 12 | \$1,248,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417SG20 | PHH MORTGAGE CORPORATION | 47 | \$13,617,196.70 | 56.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$10,337,397.33 | 43.15\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$23,954,594.03 | 100\% | (1) | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SG38 | PHH MORTGAGE CORPORATION | 23 | \$4,979,631.12 | 37.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$8,238,137.00 | 62.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$13,217,768.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SG46 | PHH MORTGAGE CORPORATION | 69 | \$16,533,183.71 | 70.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$6,781,744.00 | 29.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 111 | \$23,314,927.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SG53 | PHH MORTGAGE CORPORATION | 82 | \$25,056,477.36 | 68.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$11,741,899.01 | 31.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 125 | \$36,798,376.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SG61 | PHH MORTGAGE CORPORATION | 51 | \$7,152,891.98 | 50.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$6,971,830.71 | 49.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$14,124,722.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SG79 | PHH MORTGAGE CORPORATION | 47 | \$3,299,475.94 | 59.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$2,267,541.04 | 40.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$5,567,016.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SG87 | PHH MORTGAGE CORPORATION | 46 | \$4,590,041.37 | 52.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$4,167,865.81 | 47.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$8,757,907.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SG95 | PHH MORTGAGE CORPORATION | 28 | \$3,287,334.69 | 46.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$3,801,847.36 | 53.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$7,089,182.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SGW4 | PHH MORTGAGE CORPORATION | 47 | \$10,633,115.19 | 81.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,451,118.52 | 18.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$13,084,233.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SGX2 | PHH MORTGAGE CORPORATION | 107 | \$34,083,408.42 | 67.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$16,721,155.99 | 32.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 168 | \$50,804,564.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SGY0 | PHH MORTGAGE CORPORATION | 22 | \$5,795,510.94 | 74.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | , | \$1,954,043.17 | 25.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$7,749,554.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SGZ7 | PHH MORTGAGE CORPORATION | 38 | \$9,403,862.58 | 55.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$7,512,595.94 | 44.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$16,916,458.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SH37 | PHH MORTGAGE CORPORATION | 29 | \$6,880,436.68 | 81.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,593,394.69 | 18.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$8,473,831.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SH60 | PHH MORTGAGE CORPORATION | 38 | \$8,309,600.52 | 58.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$5,880,864.22 | 41.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$14,190,464.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SH78 | PHH MORTGAGE CORPORATION | 72 | \$22,398,772.33 | 52.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$20,379,013.46 | 47.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 146 | \$42,777,785.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417 SH86 | PHH MORTGAGE CORPORATION | 38 | \$10,108,936.02 | 57.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 31 | \$7,352,035.50 | 42.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$17,460,971.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SHA1 | PHH MORTGAGE CORPORATION | 13 | \$1,787,353.82 | 34.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$3,432,604.66 | 65.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$5,219,958.48 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SHB9 | PHH MORTGAGE CORPORATION | 22 | \$5,462,817.27 | 65.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,888,076.73 | 34.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$8,350,894.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SHC7 | PHH MORTGAGE CORPORATION | 71 | \$4,362,382.26 | 57.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$3,242,736.91 | 42.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$7,605,119.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SHD5 | PHH MORTGAGE CORPORATION | 38 | \$3,645,721.06 | 57.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$2,720,383.54 | 42.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$6,366,104.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SHE3 | PHH MORTGAGE CORPORATION | 18 | \$2,113,603.01 | 53.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,868,243.89 | 46.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$3,981,846.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SHF0 | PHH MORTGAGE CORPORATION | 32 | \$1,724,978.85 | 72.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$641,218.46 | 27.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$2,366,197.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SHG8 | PHH MORTGAGE CORPORATION | 10 | \$970,598.80 | 61.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$607,945.11 | 38.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,578,543.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SHJ2 | PHH MORTGAGE CORPORATION | 38 | \$8,553,209.50 | 55.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$6,777,942.18 | 44.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$15,331,151.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SHK9 | PHH MORTGAGE CORPORATION | 6 | \$1,021,615.46 | 29.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,452,632.54 | 70.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,474,248.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SHL7 | PHH MORTGAGE CORPORATION | 24 | \$6,983,577.78 | 72.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,608,980.92 | 27.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$9,592,558.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SHM5 | PHH MORTGAGE CORPORATION | 20 | \$5,546,678.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,546,678.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SHN3 | PHH MORTGAGE CORPORATION | 11 | \$1,520,802.79 | 65.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$811,914.63 | 34.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,332,717.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SHP8 | PHH MORTGAGE CORPORATION | 32 | \$1,750,087.22 | 45.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$2,096,001.64 | 54.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$3,846,088.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SHQ6 | PHH MORTGAGE CORPORATION | 21 | \$2,032,247.26 | 69.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$878,524.09 | 30.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$2,910,771.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SHR4 | PHH MORTGAGE CORPORATION | 7 | \$805,611.45 | 68.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$362,211.05 | 31.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 10 | \$1,167,822.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SHS2 | PHH MORTGAGE CORPORATION | 59 | \$15,396,593.64 | 63.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$8,856,618.14 | 36.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$24,253,211.78 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SHT0 | PHH MORTGAGE CORPORATION | 10 | \$1,682,453.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,682,453.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SHU7 | PHH MORTGAGE CORPORATION | 25 | \$6,283,547.00 | 40.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$9,325,508.27 | 59.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$15,609,055.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SHV5 | PHH MORTGAGE CORPORATION | 35 | \$9,000,670.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$9,000,670.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SHW3 | PHH MORTGAGE CORPORATION | 57 | \$13,981,509.27 | 83.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,758,607.73 | 16.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$16,740,117.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SHX1 | PHH MORTGAGE CORPORATION | 78 | \$21,321,443.68 | 97.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$580,000.00 | 2.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$21,901,443.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SHY9 | PHH MORTGAGE CORPORATION | 32 | \$7,110,334.45 | 63.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$4,018,423.37 | 36.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$11,128,757.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SHZ6 | PHH MORTGAGE CORPORATION | 46 | \$12,738,960.56 | 69.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$5,540,807.43 | 30.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$18,279,767.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SM31 | PHH MORTGAGE CORPORATION | 17 | \$3,263,502.43 | 43.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$4,308,265.88 | 56.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$7,571,768.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SM49 | PHH MORTGAGE CORPORATION | 28 | \$7,595,479.02 | 37.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$12,480,025.61 | 62.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$20,075,504.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SM56 | PHH MORTGAGE CORPORATION | 33 | \$7,115,984.81 | 47.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$7,776,869.63 | 52.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$14,892,854.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SM64 | PHH MORTGAGE CORPORATION | 49 | \$13,959,299.08 | 53.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$12,025,627.83 | 46.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 105 | \$25,984,926.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SM72 | PHH MORTGAGE CORPORATION | 44 | \$10,118,787.18 | 53.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$8,652,653.03 | 46.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$18,771,440.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SV23 | PULTE MORTGAGE, L.L.C | 30 | \$7,164,165.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 30 | \$7,164,165.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SV49 <br> Total | PULTE MORTGAGE, L.L.C | 28 | \$4,999,684.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 28 | \$4,999,684.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SV56 <br> Total | PULTE MORTGAGE, L.L.C | 30 | \$6,000,223.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 30 | \$6,000,223.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417SV64 | PULTE MORTGAGE, L.L.C | 32 | \$6,000,512.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 32 | \$6,000,512.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417T5F1 | Unavailable | 21 | \$5,975,554.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,975,554.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TNY0 | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$4,562,567.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$4,562,567.02 | 100\% | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TNZ7 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,477,807.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,477,807.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 UH 57 | Unavailable | 23 | \$4,750,414.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,750,414.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UH65 | Unavailable | 24 | \$4,611,336.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,611,336.23 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UH73 | Unavailable | 8 | \$1,070,376.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,070,376.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UH99 | Unavailable | 26 | \$4,774,383.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$4,774,383.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJA4 | Unavailable | 30 | \$5,663,772.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$5,663,772.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJD8 | Unavailable | 26 | \$5,285,287.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,285,287.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJE6 | Unavailable | 39 | \$7,293,160.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$7,293,160.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJF3 | Unavailable | 28 | \$4,841,548.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,841,548.88 | 100\% | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJG1 | Unavailable | 10 | \$1,175,419.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,175,419.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJH9 | Unavailable | 9 | \$1,007,813.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,007,813.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJJ5 | Unavailable | 26 | \$5,673,632.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,673,632.06 | 100\% | 0 | \$0.00 |  | ( | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJK2 | Unavailable | 19 | \$4,750,151.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,750,151.98 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJL0 | Unavailable | 35 | \$6,746,528.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$6,746,528.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJM8 | Unavailable | 4 | \$1,079,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,079,450.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJN6 | Unavailable | 26 | \$4,589,527.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$4,589,527.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJP1 | Unavailable | 24 | \$4,292,491.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,292,491.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJQ9 | Unavailable | 31 | \$6,160,035.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 31 | \$6,160,035.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJR7 | Unavailable | 27 | \$5,484,662.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,484,662.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJS5 | Unavailable | 18 | \$4,527,260.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,527,260.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJT3 | Unavailable | 38 | \$6,174,160.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$6,174,160.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJU0 | Unavailable | 27 | \$4,850,374.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$4,850,374.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UM85 | THE HUNTINGTON NATIONAL BANK | 61 | \$14,218,191.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$14,218,191.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417USR7 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,376,992.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,376,992.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 UX 26 | CITIMORTGAGE, INC | 15 | \$4,035,888.99 | 76.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,261,473.23 | 23.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,297,362.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UX42 | CITIMORTGAGE, INC | 266 | \$53,881,416.09 | 51.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 190 | \$51,423,948.48 | 48.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 456 | \$105,305,364.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UX59 | CITIMORTGAGE, INC | 8 | \$1,994,549.61 | 15.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$10,738,420.82 | 84.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$12,732,970.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UX67 | CITIMORTGAGE, INC | 2 | \$582,309.00 | 22.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,997,077.98 | 77.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,579,386.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UX75 | CITIMORTGAGE, INC | 22 | \$5,908,212.17 | 59.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$4,016,677.46 | 40.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$9,924,889.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UX83 | CITIMORTGAGE, INC | 19 | \$4,231,951.00 | 66.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$2,095,758.63 | 33.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$6,327,709.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UX91 | CITIMORTGAGE, INC | 5 | \$1,402,042.26 | 27.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,784,461.73 | 72.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,186,503.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXV2 | CITIMORTGAGE, INC | 34 | \$3,309,648.78 | 82.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$715,228.73 | 17.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$4,024,877.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXW0 | CITIMORTGAGE, INC | 19 | \$3,339,003.36 | 48.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,604,896.29 | 51.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$6,943,899.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXX8 | CITIMORTGAGE, INC | 7 | \$2,184,841.04 | 76.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$656,813.54 | 23.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,841,654.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXY6 | CITIMORTGAGE, INC | 46 | \$11,648,368.01 | 30.14\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA, | 0 | \$0.00 | NA, | 0 | \$0.00 | NA, 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 98 | \$26,993,271.43 | 69.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 144 | \$38,641,639.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UXZ3 | CITIMORTGAGE, INC | 221 | \$59,265,778.11 | 59.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 135 | \$39,848,941.70 | 40.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 356 | \$99,114,719.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UYA7 | CITIMORTGAGE, INC | 43 | \$10,216,323.10 | 60.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$6,564,504.82 | 39.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$16,780,827.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UYB5 | CITIMORTGAGE, INC | 42 | \$9,932,150.16 | 70.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$4,141,920.83 | 29.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$14,074,070.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UYC3 | CITIMORTGAGE, INC | 5 | \$892,481.35 | 24.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,807,639.67 | 75.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,700,121.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UYD1 | CITIMORTGAGE, INC | 32 | \$7,391,061.72 | 63.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 14 | \$4,299,522.01 | 36.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$11,690,583.73 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UYE9 | CITIMORTGAGE, INC | 5 | \$1,270,255.00 | 51.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,218,995.20 | 48.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,489,250.20 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UYF6 | CITIMORTGAGE, INC | 11 | \$1,970,802.51 | 73.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$723,100.00 | 26.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,693,902.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UYG4 | CITIMORTGAGE, INC | 43 | \$10,974,957.97 | 39.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$16,967,136.33 | 60.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$27,942,094.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UYH2 | CITIMORTGAGE, INC | 9 | \$2,349,307.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,349,307.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{UYJ8}$ | Unavailable | 6 | \$1,242,533.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,242,533.16 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{UYK5}$ | CITIMORTGAGE, INC | 131 | \$34,502,146.55 | 52.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$30,925,291.78 | 47.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 232 | \$65,427,438.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UYL3 | CITIMORTGAGE, INC | 85 | \$17,323,883.18 | 64.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$9,478,839.14 | 35.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 124 | \$26,802,722.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VG49 | RBC BANK (USA) | 17 | \$3,390,658.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,390,658.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VLD3 | Unavailable | 11 | \$3,169,525.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,169,525.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W2Q3 | Unavailable | 7 | \$1,753,472.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,753,472.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W2R1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$261,004.23 | 16.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 8 | \$1,348,546.35 | 83.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,609,550.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417W2X8 | Unavailable | 25 | \$4,658,325.86 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$4,658,325.86 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 W 2 Y 6 | Unavailable | 22 | \$4,143,088.90 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,143,088.90 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W2Z3 | Unavailable | 6 | \$1,012,462.27 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,012,462.27 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W3A7 | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$307,654.87 | 2.27\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$13,216,124.20 | 97.73\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$13,523,779.07 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W5A5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 208 | \$45,901,675.77 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 208 | \$45,901,675.77 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W5B3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139 | \$28,217,105.60 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 139 | \$28,217,105.60 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W5J6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 154 | \$35,033,593.27 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 154 | \$35,033,593.27 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W5R8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 56 | \$3,408,906.50 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$3,408,906.50 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W5S6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$3,413,460.64 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$3,413,460.64 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W5T4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$1,847,944.54 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$1,847,944.54 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W5U1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,063,018.92 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,063,018.92 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 W 5 V 9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$3,184,872.97 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,184,872.97 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W5W7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,622,315.92 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,622,315.92 | 100\% 0 | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W5X5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$2,886,192.44 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$2,886,192.44 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 W 5 Y 3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67 | \$6,430,359.22 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$6,430,359.22 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W5Z0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 120 | \$15,669,847.04 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$15,669,847.04 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W6A4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 257 | \$66,050,810.17 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 257 | \$66,050,810.17 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W6B2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$2,027,544.04 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$2,027,544.04 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W6C0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$2,214,616.28 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,214,616.28 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W6D8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | \$4,865,170.10 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$4,865,170.10 | 100\% | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |



| 31417WAE1 | SA MORTGAGE SERVICES, LLC | 51 | \$12,902,391.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 51 | \$12,902,391.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WAF8 | SA MORTGAGE SERVICES, LLC | 24 | \$3,500,777.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,500,777.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WB34 | Unavailable | 25 | \$9,616,156.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$9,616,156.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WN23 | CITIMORTGAGE, INC | 12 | \$1,165,581.21 | 74.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | , | \$393,781.36 | 25.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,559,362.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WN31 | CITIMORTGAGE, INC | 12 | \$1,406,426.11 | 91.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$124,856.63 | 8.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,531,282.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WN49 | CITIMORTGAGE, INC | 33 | \$7,401,713.27 | 51.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$6,845,087.50 | 48.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$14,246,800.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WN56 | CITIMORTGAGE, INC | 90 | \$5,921,715.13 | 81.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,354,519.50 | 18.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$7,276,234.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WN64 | CITIMORTGAGE, INC | 61 | \$5,940,239.75 | 75.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,913,006.92 | 24.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$7,853,246.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WN72 | CITIMORTGAGE, INC | 26 | \$1,711,207.98 | 69.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$743,162.06 | 30.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$2,454,370.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WN80 | CITIMORTGAGE, INC | 154 | \$39,479,688.14 | 71.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$16,060,240.24 | 28.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 211 | \$55,539,928.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WN98 | CITIMORTGAGE, INC | 4 | \$1,003,947.97 | 26.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,834,103.20 | 73.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,838,051.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WPA3 | CITIMORTGAGE, INC | 17 | \$4,402,636.83 | 60.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,850,082.95 | 39.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$7,252,719.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WPB1 | CITIMORTGAGE, INC | 118 | \$24,945,541.49 | 57.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$18,215,721.36 | 42.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 210 | \$43,161,262.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WPC9 | CITIMORTGAGE, INC | 23 | \$4,115,091.00 | 54.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,487,664.74 | 45.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$7,602,755.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WPD7 | CITIMORTGAGE, INC | 35 | \$6,392,953.47 | 77.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,865,578.46 | 22.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$8,258,531.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WPE5 | CITIMORTGAGE, INC | 4 | \$810,610.00 | 25.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,318,905.40 | 74.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,129,515.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417WPF2 | CITIMORTGAGE, INC | 16 | \$4,401,746.82 | 55.39\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$3,545,321.67 | 44.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$7,947,068.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WPG0 | CITIMORTGAGE, INC | 17 | \$5,135,787.83 | 73.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,810,194.20 | 26.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$6,945,982.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WPH8 | CITIMORTGAGE, INC | 3 | \$869,495.93 | 22.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,934,161.78 | 77.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,803,657.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WPJ4 | CITIMORTGAGE, INC | 39 | \$9,034,153.65 | 71.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,641,987.32 | 28.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$12,676,140.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WQ38 <br> Total | THIRD FEDERAL SAVINGS AND LOAN | 18 | \$5,007,040.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 18 | \$5,007,040.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{WWA5}$ <br> Total | EMBRACE HOME LOANS, INC | 15 | \$1,962,010.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 15 | \$1,962,010.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WY88 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$10,000,721.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$10,000,721.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WY96 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$20,771,306.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$20,771,306.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WZA2 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$15,001,061.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$15,001,061.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WZB0 | HSBC MORTGAGE CORPORATION (USA) | 57 | \$20,001,155.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$20,001,155.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WZC8 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$7,000,669.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$7,000,669.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WZD6 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$6,999,625.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$6,999,625.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WZE4 | HSBC MORTGAGE CORPORATION (USA) | 69 | \$15,000,989.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$15,000,989.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WZF1 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,496,941.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,496,941.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WZG9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,348,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,348,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WZH7 | HSBC MORTGAGE CORPORATION (USA) | 91 | \$19,999,716.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$19,999,716.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WZJ3 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,999,640.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$4,999,640.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WZK0 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,385.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,000,385.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 WZL 8 <br> Total | HSBC MORTGAGE CORPORATION (USA) | 30 | \$6,999,302.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 30 | \$6,999,302.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417WZM6 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,000,341.19 | 100\% 0 | O\$ $\$ 0.00$ | NAO | 1 \| 80.00 |  | 10 $\$ 0.00$ | NA0 | O\$ $\$ 0.00$ |  | \$0.00 |  | \|s0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$5,000,341.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\| 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WZP9 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$2,536,192.25 | 100\% 0 | 1 \$0.00 | NAO | 0 $\$ 0.00$ |  | 10\$0.00 | NA 0 | 0\$0.00 | NAO | \|\$0.00 | NA0 | 0 $\$ 0.00$ | A |
| Total |  | 4 | \$2,536,192.25 | 100\% | S0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 80.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 WZQ7 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,999,837.89 | 100\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | (190.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | VA |
| Total |  | 9 | \$1,999,837.89 | 100\% | 0 \$0.00 |  | 0 S0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \| $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WZR5 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,500,550.00 | 100\% | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | ( $\$ 0.00$ | NAO | 0\$0.00 |  | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 31 | \$6,500,550.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \| 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WZS3 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,638,967.76 | 100\% | 1 \$0.00 | NA 0 | 0 \$0.00 | NAO | O\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0) $\$ 0.00$ | VA |
| Total |  | 16 | \$3,638,967.76 | 100\% | 0 \$0.00 |  | 0 S0.00 |  | 0 \$0.00 |  | 0 80.00 |  | 080.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{WZT1}$ | HSBC MORTGAGE CORPORATION (USA) | 44 | \$11,414,564.75 | 100\% 0 | 0\$0.00 | NA0 | 0 80.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | (\$0.00 | VA |
| Total |  | 44 | \$11,414,564.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{WZU8}$ | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,896,149.10 | 100\% 0 | \$0.00 | NAO | 0 80.00 | NAO | O\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA |  | NA |
| Total |  | 29 | \$6,896,149.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WZV6 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,500,194.75 | 100\% | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA0 | 0\$0.00 |  | \$0.00 | NA 0 | 0) $\$ 0.00$ | VA |
| Total |  | 24 | \$3,500,194.75 | 100\% | 0 80.00 |  | 0 S0.00 |  | 0 \$0.00 |  | 0 80.00 |  | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WZW4 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,805,860.79 | 100\% 0 | 0\$0.00 | NA0 | 0 80.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | (\$0.00 | NA |
| Total |  | 38 | \$6,805,860.79 | 100\% | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YM53 | 1ST SOURCE BANK | 2 | \$169,467.20 | 0.09\% | 0\$0.00 |  | 0\$0.00 |  | 0 ${ }^{\text {S0.00 }}$ | NA0 | 0\$0.00 |  |  |  |  |  |
|  | BANK OF AMERICA, N.A | 4 | \$395,825.37 | 0.21\% | $0 \$ 0.00$ | NA0 | 0 80.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  |
|  | CHASE HOME FINANCE, LLC | 3 | \$815,907.46 | 0.43\% | 0 \$0.00 | NA 0 | 0 80.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | EMBRACE HOME LOANS, INC |  | \$570,000.00 | 0.3\% | O $\$ 0.00$ | NAO | 0 \$0.00 | NAO | O $\$ 0.00$ | NA0 | O \$0.00 | NAO | \$0.00 | NA 0 | ) $\$ 0.00$ |  |
|  | FIRST HAWAIIAN BANK |  | \$2,965,600.00 | 1.56\% | O $\$ 0.00$ |  | 0 \$0.00 |  | O \$0.00 |  |  |  |  |  |  |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$341,494.19 | 0.18\% 0 | O\$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$1,351,354.66 | 0.71\% | (\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | O\$0.00 | NA0 | O \$0.00 |  | \$0.00 | NA 0 | ) $\$ 0.00$ |  |
|  | GUARANTY BANK F.S.B | 15 | \$3,611,761.00 | 1.9\% 0 | O \$0.00 | NAO | 0 \$0.00 | NAO | O \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$1,173,467.68 | 0.62\% | 0 \$0.00 |  |  |  | O \$0.00 |  |  |  |  |  |  |  |
|  | HEARTLAND BANK |  | \$1,198,003.71 | 0.63\% 0 | 0\$0.00 | NA0 | 0 \$ 0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | HOMESTREET BANK | 68 | \$16,493,784.64 | 8.69\% | O \$0.00 | NA 0 | 0 \$ 80.00 | NA0 | O\$0.00 | NA0 | 0 \$0.00 |  | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
|  | IndEPENDENT BANK CORPORATION | 12 | \$1,429,650.00 | 0.75\% | 1 \$0.00 | NAO | 0 \$ 0.00 | NAO | O\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 134 | \$30,480,727.50 | 16.06\% | O \$0.00 | NA 0 | 0 80.00 | NA0 | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA 0 |  |  |
|  | METLIFE BANK, NA | 137 | \$33,667,560.10 | 17.74\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 |  |  |  |  |  |
|  | MORTGAGEAMERICA INC | 15 | \$3,083,023.62 | 1.62\% | 0 80.00 | NA 0 | 0 80.00 | NAO | O \$0.00 | NA 0 | O 80.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$354,575.00 | 0.19\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | Na 0 | O\$ 80.00 |  |  |  |  |  |
|  | PIoNEER BANK | 25 | \$2,980,093.13 | 1.57\% | (\$0.00 | NAO | 0 \$ 0.00 | NAO | 1 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA0 | 0 $\$ 0.00$ | A |
|  | PNC BANK, N.A | 3 | \$483,927.57 | 0.25\% | O \$0.00 | NAO | 0 \$ 0.00 | NAO | O\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 |  |  |
|  | PULTE MORTGAGE, L.L.C | 64 | \$13,746,776.11 | 7.24\% | O \$0.00 | NA 0 | 0 \$ 0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | ) $\$ 0.00$ | A |
|  | STATE FARM BANK, FSB | 97 | \$19,577,664.96 | 10.32\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | 0 80.00 |  |  |  |  |  |
|  | TRUSTMARK NATIONAL BANK | 36 | \$6,740,006.02 | 3.55\% 0 | 0\$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 205 | \$48,150,489.93 | 25.39\% | O $\$ 0.00$ | NAO | 0 \$0.00 | NAO | O \$0.00 | NA0 | O \$0.00 | NAO | \$0.00 | NA0 | ) $\$ 0.00$ |  |
| Total |  |  | \$189,781,159.85 | 100\% | 0 80.00 |  | 0 S0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \| 80.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 YM 61 | BANK OF AMERICA, N.A | 671 | \$82,711,361.78 | 15.02\% | 0\$0.00 | NA0 | 0180.00 | NA0 | 1 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 378 | \$59,479,106.88 | 10.8\% 0 | 0\$0.00 | NAO | 0 80.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | CITIMORTGAGE, INC | 712 | \$103,563,970.59 | 18.81\% | O \$0.00 | NAO | 0 \$0.00 | NAO | O $\$ 0.00$ | NA 0 | O \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | COLONIAL SAVINGS FA | 3 | \$444,839.75 | 0.08\% | O \$0.00 | NAO | 0 \$0.00 | NAO | O \$0.00 | NA0 | 0 \$0.00 | NAO |  | NA 0 |  | VA |
|  | FIFTH THIRD BANK | 204 | \$16,140,868.78 | 2.93\% | O $\$ 0.00$ | NAO | 0 \$0.00 | NAO | O \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | VA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$710,217.15 | 0.13\% | O \$0.00 | NA 0 | 0 80.00 | NA0 | O\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | ) $\$ 0.00$ | A |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$51,000.00 | 0.01\% | O \$0.00 | NAO | 0 \$ 0.00 | NAO | O\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$144,994.18 | 0.03\% | O \$0.00 | NA 0 | 0 \$0.00 | NA0 | O\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | VA |
|  | GMAC MORTGAGE, LLC | 7 | \$1,166,662.84 | 0.21\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  | NA 0 |  |  |
|  | GUARANTY BANK F.S.B | 2 | \$170,000.00 | 0.03\% | O\$0.00 | NA 0 | 0 \$ 0.00 | NA0 | 10\$0.00 | NA 0 | O\$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | 0\$0.00 |  |


|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,545,003.08 | 0.28\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 55 | \$9,085,589.80 | 1.65\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$191,700.00 | 0.03\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 77 | \$11,654,195.87 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 97 | \$14,667,976.21 | 2.66\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 4 | \$1,021,550.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBC BANK (USA) | 8 | \$736,834.75 | 0.13\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 3 | \$403,058.68 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$531,900.00 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 82 | \$9,887,871.69 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 76 | \$10,794,368.71 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 18 | \$2,158,142.21 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEBSTER BANK, N.A | 3 | \$302,619.37 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 52 | \$8,272,954.86 | 1.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1,348 | \$214,615,082.09 | 38.97\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3,821 | \$550,720,869.27 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YM79 | BANK OF AMERICA, N.A | 9 | \$436,117.91 | 1.46\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 79 | \$7,238,752.52 | 24.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 75 | \$4,086,121.96 | 13.64\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$326,000.00 | 1.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 24 | \$3,027,667.49 | 10.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 1 | \$171,250.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 1 | \$85,500.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY COMPANY | 2 | \$303,300.00 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$408,641.49 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 29 | \$3,925,775.42 | 13.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$163,500.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$286,192.87 | 0.96\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 92 | \$9,491,398.08 | 31.68\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 325 | \$29,950,217.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | $0 \$ \mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YM87 | BANK OF AMERICA, N.A | 127 | \$23,832,206.88 | 11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 35 | \$9,820,561.46 | 4.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 143 | \$31,124,592.62 | 14.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 17 | \$2,645,572.34 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,509,098.86 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$550,507.02 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 6 | \$1,257,160.57 | 0.58\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 42 | \$10,926,033.48 | 5.04\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 1 | \$203,481.83 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 28 | \$5,876,921.41 | 2.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 2 | \$629,883.93 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 3 | \$826,646.16 | 0.38\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 7 | \$1,658,799.57 | 0.77\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$94,242.90 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 86 | \$20,971,233.00 | 9.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 441 | \$104,814,177.00 | 48.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 948 | \$216,741,119.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YM95 | BANK OF AMERICA, N.A | 1,412 | \$299,156,278.49 | 27.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$163,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 686 | \$143,315,888.77 | 12.99\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 554 | \$105,525,400.11 | 9.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 2 | \$503,950.00 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$118,000.00 | 0.01\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$315,800.00 | 0.03\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 179 | \$21,971,740.03 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$178,226.68 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 11 | \$2,491,440.90 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |



|  | Unavailable |  | \$243,152,571.71 | 45.25\% |  |  | \|\$0.00 |  | S0.00 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 887 | \$537,460,903.48 | 100\% | 0 \$0.00 |  | 0 S0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 YNE 3 | BANK OF AMERICA, N.A | 6 | \$756,459.15 | 0.61\% | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NAO |  | NA 0 | O $\$ 0.00$ |  | 0 \$ 0.00 | NAO | \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 7 | \$1,775,175.60 | 1.44\% | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 |  | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 |  |  |
|  | EMBRACE HOME LOANS, INC | 3 | \$471,500.00 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 |  |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$218,556.84 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA 0 | $0 \$ 0.00$ | NA | 0 \$ 0.00 | NA 0 |  |  |
|  | GATEWAY MORTGAGE GROUP LLC | 3 | \$452,800.00 | 0.37\% | O $\$ 0.00$ | NA0 | 1 $\$ 0.00$ | NA 0 |  | NA 0 | O\$0.00 |  | 0 \$0.00 | NAO |  |  |
|  | GUARANTY BANK F.S.B | 20 | \$5,049,447.92 | 4.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA 0 | $0 \$ 0.00$ | NA | 0 80.00 |  |  |  |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$754,000.00 | 0.61\% | O $\$ 0.00$ | NAO | 1 $\$ 0.00$ |  |  |  | O \$0.00 |  |  |  |  |  |
|  | HOMESTREET BANK | 24 | \$5,389,366.29 | 4.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA 0 | 0\$0.00 | NA | 0 \$ 0.00 | NA 0 |  |  |
|  | INDEPENDENT BANK CORPORATION | 12 | \$1,181,650.00 | 0.96\% | O \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 |  | NA 0 | O\$0.00 | NA | 0 $\$ 0.00$ | NAO |  |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 58 | \$9,469,198.10 | 7.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA 0 | 0\$0.00 | NA | 0 \$ 0.00 | NA 0 |  |  |
|  | METLIFE BANK, NA | 146 | \$33,653,602.58 | 27.31\% | O \$0.00 | NA 0 |  |  |  | NA 0 | O\$0.00 | NA | 0 \$ 0.00 | NAO |  |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | , | \$999,920.00 | 0.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO |  | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 |  |  |
|  | MORTGAGEAMERICA INC | 14 | \$1,720,428.43 | 1.4\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$ 0.00 | NA 0 |  |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$845,250.00 | 0.69\% | O \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | S0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA 0 |  |  |
|  | PNC BANK, N.A | 5 | \$782,718.20 | 0.64\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 |  | NA 0 | O\$0.00 | NA | 0 \$ 0.00 | NA 0 |  |  |
|  | PULTE MORTGAGE, L.L.C | 51 | \$9,701,527.00 | 7.87\% | 0\$0.00 |  |  |  |  |  | $0 \$ 0.00$ | NA | 0 \$ 0.00 | NA 0 |  |  |
|  | RBC BANK (USA) |  | \$999,133.73 | 0.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA 0 | 0\$0.00 | NA | 0 \$ 0.00 | NA 0 |  |  |
|  | STATE FARM BANK, FSB | 44 | \$6,461,782.31 | 5.24\% | O \$0.00 | NAO | 1 $\$ 0.00$ | NA 0 |  | NA | O\$0.00 | NA | 0 \$0.00 | NA 0 |  |  |
|  | TRUSTMARK NATIONAL BANK | 26 | \$4,026,311.08 | 3.27\% | 0\$0.00 |  | 0 \$0.00 | NA 0 |  | NA 0 | 0\$0.00 |  | 0 \$ 0.00 | NA 0 |  |  |
|  | Unavailable | 209 | \$38,538,612.05 | $31.26 \%$ | ( $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 |  | NA | O \$0.00 | NA | 0 \$0.00 | NA 0 |  |  |
| Total |  | 653 | 123,247,439.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 1 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 YNF 0 | BANK OF AMERICA, N.A |  | \$553,010.35 | 3.24\% | 1\$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 |  |  |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,711,024.35 | 10.03\% | O \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA 0 | O \$0.00 | NA | 0 $\$ 0.00$ | NAO |  |  |
|  | CHASE HOME FINANCE, LLC |  | \$1,382,684.91 | 8.11\% | 0\$0.00 | NA0 |  |  |  |  | 0\$0.00 | NA | 0 \$ 0.00 | NA 0 |  |  |
|  | CIT BANK, NATIONAL ASSOCIATION | 5 | \$622,689.66 | 3.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA | 0\$0.00 | NA | 0 \$ 0.00 | NA 0 |  |  |
|  | DHI MORTGAGE COMPANY, LTD | 6 | \$949,799.57 | 5.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO |  |  |
|  | EVERBANK | 3 | \$452,961.83 | 2.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 |  |  |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$102,675.00 | 0.6\% | O $\$ 0.00$ | NAO |  |  |  |  | O \$0.00 |  |  |  |  |  |
|  | GOLF SAVINGS BANK |  | \$956,936.77 | 5.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 |  |  |
|  | GUARANTY BANK F.S.B | 4 | \$412,786.86 | 2.42\% | O \$0.00 | NAO | 1 $\$ 0.00$ |  |  | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA 0 |  |  |
|  | GUILD MORTGAGE COMPANY |  | \$625,495.00 | 3.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 |  |  |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$180,000.00 | 1.06\% | O \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$195,055.32 | 1.14\% | O\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 |  | NA 0 | 0\$0.00 | NA | 0 \$ 0.00 | NA 0 |  |  |
|  | MORTGAGEAMERICA INC |  | \$60,000.00 | 0.35\% | O \$0.00 | NAO | 1 $\$ 0.00$ |  |  | NA 0 | O\$0.00 | NA | 0 \$0.00 |  |  |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$1,012,416.44 |  | \$0.00 |  |  |  |  |  | 50.00 |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION |  | \$685,194.98 | 4.02\% | 0\$0.00 | NA0 | 0 $\$ 0.00$ |  | \$0.00 |  | O\$0.00 | NA | 0 \$0.00 | NA 0 |  |  |
|  | PNC BANK, N.A |  | \$80,000.00 | 0.47\% | 0\$0.00 | NA 0 | 0 \$0.00 |  |  |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 |  |  |
|  | REGIONS BANK | 7 | \$764,795.66 | 4.48\% | O \$0.00 |  |  |  |  |  | O \$0.00 |  |  |  |  |  |
|  | THE HUNTINGTON NATIONAL BANK |  | \$109,600.00 | 0.64\% | O\$0.00 | NA | 0 $\$ 0.00$ | NA 0 |  | NA | 0\$0.00 |  | 0 \$ 0.00 | NA 0 |  |  |
|  | TRUSTMARK NATIONAL BANK |  | \$64,000.00 | 0.38\% | O \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | S0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 |  |  |
|  | Unavailable | 62 | \$6,136,169.42 | 35.96\% | O \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 |  | NA 0 | O\$0.00 | NA | 0 \$ 0.00 | NAO |  |  |
| Total |  | 142 | \$17,057,296.12 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 YNG 8 | 1ST SOURCE BANK |  | \$211,205.00 | 0.25\% | 0\$0.00 | NA0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 |  | NA |
|  | BANK OF AMERICA, N.A | 10 | \$1,029,660.03 | 1.2\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 |  |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$323,000.00 | 0.38\% | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$ 0.00 | NA 0 |  |  |
|  | FIRST HAWAIIAN BANK |  | \$2,572,750.00 | 2.99\% | O \$0.00 | NAO | 1 $\$ 0.00$ |  |  | NA | O \$0.00 | NA | 0 \$00.00 |  |  |  |
|  | GATEWAY MORTGAGE GROUP LLC | 4 | \$711,574.44 | 0.83\% | 0\$0.00 | NA 0 | 0 \$0.00 |  |  | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 |  |  |
|  | GUARANTY BANK F.S.B |  | \$1,426,881.30 | 1.66\% | O \$0.00 | NAO | 1 $\$ 0.00$ |  | S0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NAO |  |  |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$1,138,790.00 | 1.32\% | 0\$0.00 | NA 0 | 0 \$0.00 |  |  | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 |  |  |
|  | HOMESTREET BANK | 35 | \$6,385,527.20 | 7.42\% | O \$0.00 | NAO | 1 $\$ 0.00$ |  |  | NA 0 | O\$0.00 | NA |  | NAO |  |  |
|  | INDEPENDENT BANK CORPORATION | 15 | \$1,334,750.00 | 1.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$ 0.00 | NA 0 |  |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 128 | \$18,760,914.55 | 21.79\% | O \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$ 0.00 | NA 0 | \$0.00 |  |
|  | METLIFE BANK, NA | 36 | \$6,084,068.21 | 7.07\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$ 0.00 | NA 0 |  |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,729,849.06 | 3.17\% | (\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | MORTGAGEAMERICA INC | 11 | \$1,485,100.00 | 1.72\% | 1 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 |  | NA 0 | O \$0.00 | NA | 0 \$00.00 | NAO |  |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$984,975.00 |  |  |  |  |  |  |  | O\$80.00 |  | 0 \$0.00 |  |  |  |


|  | PNC BANK, N.A | 75 | \$14,631,178.11 | 16.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULTE MORTGAGE, L.L.C | 15 | \$1,779,953.92 | 2.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RBC BANK (USA) | 13 | \$2,920,326.32 | 3.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 55 | \$9,099,809.60 | 10.57\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$665,660.17 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 5 | \$918,648.28 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 58 | \$10,911,074.63 | 12.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 507 | \$86,105,695.82 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YNH6 | BANK OF AMERICA, N.A | 2 | \$148,634.90 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$646,265.50 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 13 | \$1,268,200.00 | 3.24\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$575,999.48 | 1.47\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 2 | \$346,732.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 8 | \$1,088,178.00 | 2.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 4 | \$576,000.00 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 10 | \$1,870,877.34 | 4.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 9 | \$783,275.00 | 2\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 7 | \$572,650.00 | 1.46\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 49 | \$5,831,152.14 | 14.89\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 19 | \$3,241,865.76 | 8.28\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,285,407.30 | 3.28\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 2 | \$195,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$642,013.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$592,212.27 | 1.51\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 5 | \$900,193.57 | 2.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 16 | \$2,177,200.00 | 5.56\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RBC BANK (USA) | 9 | \$947,217.99 | 2.42\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 55 | \$4,178,912.79 | 10.67\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$202,400.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$59,215.27 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 80 | \$11,032,617.64 | 28.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
| Total |  | 319 | \$39,162,219.95 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YNJ2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$1,427,600.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$2,307,500.00 | 2.12\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 21 | \$11,745,219.69 | 10.78\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 4 | \$2,164,000.00 | 1.99\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$524,411.71 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 25 | \$14,000,962.26 | 12.85\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 3 | \$2,030,250.00 | 1.86\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 132 | \$74,761,835.39 | 68.61\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 192 | \$108,961,779.05 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YNK9 | BANK OF AMERICA, N.A | 125 | \$31,332,822.54 | 52.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$758,657.96 | 1.26\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 47 | \$11,539,830.71 | 19.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 5 | \$744,991.50 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 10 | \$2,542,595.69 | 4.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$232,476.65 | 0.39\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 8 | \$2,128,798.77 | 3.54\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 7 | \$2,176,831.28 | 3.62\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 1 | \$144,689.12 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$8,602,408.30 | 14.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 241 | \$60,204,102.52 | 100\% 0 | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YNL7 | CIT BANK, NATIONAL ASSOCIATION | 2 | \$183,206.18 | 2.87\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 1 | \$51,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 2 | \$318,029.61 | 4.98\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$582,424.38 | 9.13\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 1 | \$285,000.00 | 4.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 1 | \$59,784.74 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 1 | \$35,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) | 2 | \$141,117.49 | 2.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 2 | \$68,350.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 3 | \$272,300.00 | 4.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$4,254,969.62 | 66.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 65 | \$6,381,182.02 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YNM5 | BANK OF AMERICA, N.A | 14 | \$3,681,925.46 | 17.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 4 | \$417,230.14 | 1.94\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CIT BANK, NATIONAL ASSOCIATION | 3 | \$516,961.37 | 2.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$404,339.70 | 1.88\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 4 | \$896,613.01 | 4.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 3 | \$736,812.24 | 3.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 50 | \$13,292,679.21 | 61.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,506,561.06 | 7.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 84 | \$21,453,122.19 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YNN3 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$270,000.00 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 8 | \$2,618,600.00 | 16.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 2 | \$624,950.00 | 3.97\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 1 | \$100,000.00 | 0.64\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 2 | \$454,000.00 | 2.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,277,883.70 | 8.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 17 | \$3,847,766.41 | 24.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 6 | \$1,135,626.00 | $7.22 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 3 | \$675,904.16 | 4.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 4 | \$1,335,613.76 | 8.49\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$218,627.81 | 1.39\% 0 | 0 ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$174,278.55 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$2,997,147.43 | 19.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 68 | \$15,730,397.82 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YNQ6 | BANK OF AMERICA, N.A | 34 | \$9,501,033.75 | 55.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$384,500.00 | 2.26\% 0 | 0 ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 10 | \$2,381,940.24 | 14.01\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 6 | \$1,125,708.08 | 6.62\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$550,818.76 | 3.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 2 | \$548,426.81 | 3.23\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,505,546.95 | 14.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 67 | \$16,997,974.59 | 100\% 0 | 0 \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YNR4 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$618,652.32 | 3.93\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 4 | \$2,252,348.99 | 14.3\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY CREDIT CORPORATION | 5 | \$2,952,923.44 | 18.75\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$3,089,740.76 | 19.62\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$6,837,824.84 | 43.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$15,751,490.35 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YNS2 | BANK OF AMERICA, N.A | 8 | \$2,124,858.18 | $71.91 \% 0$ | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$249,558.76 | 8.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$580,268.26 | 19.64\% 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$2,954,685.20 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YNT0 | BANK OF AMERICA, N.A | 12 | \$2,909,998.50 | 35.64\% 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 4 | \$707,000.00 | 8.66\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$4,546,913.93 | 55.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$8,163,912.43 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{YNU7}$ | BANK OF AMERICA, N.A | 3 | \$754,200.00 | 31.25\%\|0 | 0 \$0.00 | NA 0 | $0 \mid \$ 0.00$ | NA 0 | 0 \| $\$ 0.00$ | NA.0 | 0)\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | Unavailable | 6 | \$1,658,990.43 | 68.75\% | $0 \mid \$ 0.00$ |  | $0 \mid \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$2,413,190.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YNV5 | BANK OF AMERICA, N.A | 495 | \$67,704,545.94 | 45.15\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$260,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 84 | \$11,924,605.57 | 7.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | METLIFE BANK, NA | 5 | \$496,462.96 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 5 | \$413,812.25 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 352 | \$69,150,799.86 | 46.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 942 | \$149,950,226.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YNW3 | BANK OF AMERICA, N.A | 38 | \$6,398,043.04 | 27.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 1 | \$154,481.27 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK | 17 | \$2,265,300.12 | 9.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$276,000.00 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | METLIFE BANK, NA | 5 | \$1,159,760.89 | 4.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 1 | \$144,450.00 | 0.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 1 | \$62,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY |  | \$347,121.70 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 7 | \$781,181.44 | 3.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$11,683,226.51 | 50.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 139 | \$23,271,564.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YNX1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$567,525.39 | 34.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RBS CITIZENS, NA | 5 | \$410,900.67 | 25.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$664,061.61 | 40.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,642,487.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YPF8 | BANK OF AMERICA, N.A | 9 | \$1,812,482.18 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,812,482.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N2A7 | WELLS FARGO BANK, N.A | 43 | \$12,537,820.52 | 93.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$872,488.13 | 6.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$13,410,308.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N2B5 | WELLS FARGO BANK, N.A | 55 | \$12,408,729.71 | 70.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 19 | \$5,165,728.70 | 29.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$17,574,458.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N6M7 | PROSPECT MORTGAGE, LLC | 13 | \$4,281,250.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$4,281,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 N 6 N 5$ <br> Total | PROSPECT MORTGAGE, LLC | 16 | \$4,908,468.57 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 16 | \$4,908,468.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N6P0 | PROSPECT MORTGAGE, LLC | 4 | \$1,592,500.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,592,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N6R6 | PROSPECT MORTGAGE, LLC | 18 | \$6,678,645.36 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$6,678,645.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 N6T2 <br> Total | PROSPECT MORTGAGE, LLC | 5 | \$1,328,300.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  |  | 5 | \$1,328,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N6V7 | PROSPECT MORTGAGE, LLC | 11 | \$4,319,660.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$4,319,660.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NH86 | RBS CITIZENS, NA | 24 | \$4,462,616.89 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$4,462,616.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NH94 | RBS CITIZENS, NA | 357 | \$61,196,722.99 | 100\% | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


| Total |  | 357 | \$61,196,722.99 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHQ6 | RBS CITIZENS, NA | 46 | \$9,803,851.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$9,803,851.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHR4 | RBS CITIZENS, NA | 44 | \$3,868,530.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$3,868,530.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHS2 | RBS CITIZENS, NA | 34 | \$4,524,229.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$4,524,229.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHT0 | RBS CITIZENS, NA | 21 | \$3,366,749.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,366,749.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHU7 | RBS CITIZENS, NA | 120 | \$32,532,057.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$32,532,057.54 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHV5 | RBS CITIZENS, NA | 43 | \$10,778,113.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$10,778,113.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHW3 | RBS CITIZENS, NA | 27 | \$4,941,481.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$4,941,481.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NJB7 | RBS CITIZENS, NA | 52 | \$6,154,741.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$6,154,741.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NK41 | Unavailable | 6 | \$1,974,693.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,974,693.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NK58 | Unavailable | 6 | \$1,222,115.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,222,115.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NK66 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$144,825.78 | 11.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,109,565.41 | 88.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,254,391.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NK74 | Unavailable | 4 | \$1,079,321.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,079,321.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NK82 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$75,906.55 | 5.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,375,630.74 | 94.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,451,537.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NQU7 | Unavailable | 22 | \$4,927,038.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,927,038.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NQV5 | Unavailable | 13 | \$1,642,529.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 13 | \$1,642,529.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NQW3 | Unavailable | 8 | \$1,140,495.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,140,495.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NQX1 | Unavailable | 6 | \$1,007,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,007,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NQY9 | Unavailable | 6 | \$1,019,032.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 6 | \$1,019,032.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NV49 | BANK OF AMERICA, N.A | 9 | \$2,124,902.15 | 70.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 5 | \$875,780.79 | 29.19\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 14 | \$3,000,682.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418NV64 | BANK OF AMERICA, N.A | 26 | \$3,989,529.05 | 27.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$10,727,534.75 | 72.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$14,717,063.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NV72 | BANK OF AMERICA, N.A | 19 | \$2,412,635.63 | 41.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$3,461,579.60 | 58.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$5,874,215.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NV80 | BANK OF AMERICA, N.A | 10 | \$1,256,348.63 | 36.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,182,682.95 | 63.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$3,439,031.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NV98 | BANK OF AMERICA, N.A | 4 | \$417,854.91 | 35.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$772,774.07 | 64.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,190,628.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWA4 | BANK OF AMERICA, N.A | 8 | \$2,296,195.15 | 26.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$6,275,190.06 | 73.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$8,571,385.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWB2 | BANK OF AMERICA, N.A | 3 | \$1,022,986.98 | 33.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,075,022.73 | 66.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,098,009.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWC0 | BANK OF AMERICA, N.A | 9 | \$2,295,314.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,295,314.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWD8 | BANK OF AMERICA, N.A | 19 | \$2,475,159.36 | 82.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$533,449.32 | 17.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,008,608.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWE6 | Unavailable | 2 | \$233,045.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$233,045.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWF3 | BANK OF AMERICA, N.A | 6 | \$1,027,352.68 | 24.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,236,823.49 | 75.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,264,176.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWG1 | BANK OF AMERICA, N.A | 8 | \$1,162,001.81 | 50.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,117,623.96 | 49.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,279,625.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWH9 | BANK OF AMERICA, N.A | 12 | \$1,983,846.78 | 24.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$6,228,177.89 | 75.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$8,212,024.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWJ5 | BANK OF AMERICA, N.A | 4 | \$583,493.25 | 52.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$537,680.67 | 47.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,121,173.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWK2 | BANK OF AMERICA, N.A | 3 | \$435,004.75 | 35.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$779,109.24 | 64.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,214,113.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWL0 | BANK OF AMERICA, N.A | 28 | \$4,359,586.97 | 17.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 131 | \$20,597,505.78 | 82.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 159 | \$24,957,092.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWM8 | BANK OF AMERICA, N.A | 1 | \$107,200.00 | 10.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$918,543.91 | 89.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 7 | \$1,025,743.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 31418NWN6 | BANK OF AMERICA, N.A | 2 | \$297,500.00 | 25.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$875,906.52 | 74.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,173,406.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418NWP1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A | 2 | \$242,372.03 | 14.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,423,893.40 | 85.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,666,265.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWQ9 | BANK OF AMERICA, N.A | 3 | \$776,251.38 | 30.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,773,549.94 | 69.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,549,801.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWR7 | BANK OF AMERICA, N.A | 70 | \$13,666,501.15 | 27.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 176 | \$36,464,362.79 | 72.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 246 | \$50,130,863.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWS5 | Unavailable | 8 | \$1,671,959.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,671,959.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWT3 | BANK OF AMERICA, N.A | 3 | \$346,456.35 | 25.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,016,924.23 | 74.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,363,380.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWU0 | BANK OF AMERICA, N.A | 42 | \$16,337,219.58 | 32.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$34,095,565.47 | 67.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 132 | \$50,432,785.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWV8 | BANK OF AMERICA, N.A | 22 | \$6,400,176.86 | 12.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 147 | \$44,030,735.90 | 87.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 169 | \$50,430,912.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWW6 | BANK OF AMERICA, N.A | 3 | \$638,111.75 | 17.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,087,461.27 | 82.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,725,573.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWX4 | BANK OF AMERICA, N.A | 22 | \$6,128,070.00 | 15.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 117 | \$34,261,029.61 | 84.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 139 | \$40,389,099.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWY2 | BANK OF AMERICA, N.A | 10 | \$3,313,811.28 | 32.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$6,755,027.77 | 67.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$10,068,839.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NWZ9 | Unavailable | 2 | \$279,693.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$279,693.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NY53 | WELLS FARGO BANK, N.A | 121 | \$43,717,045.91 | 73.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$15,791,333.44 | 26.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 171 | \$59,508,379.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NY61 | WELLS FARGO BANK, N.A | 2 | \$537,722.31 | 38.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$876,656.89 | 61.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,414,379.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NY79 | WELLS FARGO BANK, N.A | 1 | \$109,477.19 | 10.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$930,554.64 | 89.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,040,031.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NY87 | WELLS FARGO BANK, N.A | 3 | \$558,931.12 | 40.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 4 | \$832,981.23 | 59.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,391,912.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NY95 | WELLS FARGO BANK, N.A | 60 | \$13,815,890.95 | 44.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$17,245,239.41 | 55.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 146 | \$31,061,130.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NYQ7 | WELLS FARGO BANK, N.A | 183 | \$58,330,574.91 | 77.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$17,250,669.21 | 22.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 239 | \$75,581,244.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYW4 | WELLS FARGO BANK, N.A | 51 | \$20,262,020.00 | 98.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable |  | \$250,000.00 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$20,512,020.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYX2 | WELLS FARGO BANK, N.A | 162 | \$52,750,994.81 | 65.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$27,799,003.14 | 34.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 252 | \$80,549,997.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYY0 | WELLS FARGO BANK, N.A | 236 | \$71,227,582.64 | 70.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 105 | \$29,381,003.61 | 29.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 341 | \$100,608,586.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZ29 | WELLS FARGO BANK, N.A | 174 | \$11,565,074.22 | 60.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 114 | \$7,545,829.42 | 39.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 288 | \$19,110,903.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZ37 | WELLS FARGO BANK, N.A | 223 | \$21,972,179.66 | 66.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$11,079,923.47 | 33.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 336 | \$33,052,103.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZ45 | WELLS FARGO BANK, N.A | 469 | \$61,216,402.52 | 75.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 148 | \$19,377,042.86 | 24.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 617 | \$80,593,445.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZ52 | WELLS FARGO BANK, N.A | 3,791 | \$1,046,314,432.08 | 79.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 833 | \$264,364,883.18 | 20.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4,624 | \$1,310,679,315.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZ78 | WELLS FARGO BANK, N.A | 224 | \$12,974,258.36 | 44.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 274 | \$16,297,631.22 | 55.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 498 | \$29,271,889.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZ86 | WELLS FARGO BANK, N.A | 45 | \$4,419,387.13 | 41.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$6,256,516.29 | 58.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$10,675,903.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZ94 | WELLS FARGO BANK, N.A | 18 | \$2,349,595.46 | 77.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$662,944.60 | 22.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,012,540.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZA1 | WELLS FARGO BANK, N.A | 39 | \$7,617,722.07 | 49.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$7,718,736.89 | 50.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$15,336,458.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZB9 | WELLS FARGO BANK, N.A | 6 | \$1,347,481.33 | 52.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,203,318.44 | 47.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,550,799.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZC7 | WELLS FARGO BANK, N.A | 2 | \$376,796.72 | 35.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$670,453.31 | 64.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 6 | \$1,047,250.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418NZD5 | WELLS FARGO BANK, N.A | 11 | \$1,599,491.89 | 41.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,298,303.53 | 58.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,897,795.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZE3 | WELLS FARGO BANK, N.A | 5 | \$1,037,316.46 | 56.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$812,098.54 | 43.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,849,415.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZF0 | WELLS FARGO BANK, N.A | 2 | \$235,500.00 | 18.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,007,549.07 | 81.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,243,049.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZG8 | WELLS FARGO BANK, N.A | 8 | \$1,646,927.47 | 45.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,982,039.22 | 54.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,628,966.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZH6 | WELLS FARGO BANK, N.A | 13 | \$2,144,804.53 | 70.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$883,105.06 | 29.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,027,909.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZJ2 | WELLS FARGO BANK, N.A | 8 | \$1,179,934.95 | 54.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$990,384.51 | 45.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,170,319.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZK9 | WELLS FARGO BANK, N.A | 398 | \$94,261,115.54 | 54.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 355 | \$78,685,829.42 | 45.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 753 | \$172,946,944.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZL7 | WELLS FARGO BANK, N.A | 136 | \$29,640,920.07 | 39.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 228 | \$44,837,437.80 | 60.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 364 | \$74,478,357.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZM5 | WELLS FARGO BANK, N.A | 3 | \$818,240.31 | 41.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,136,584.58 | 58.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,954,824.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZP8 | WELLS FARGO BANK, N.A | 201 | \$58,809,294.41 | 32.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 434 | \$120,312,034.44 | 67.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 635 | \$179,121,328.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZQ6 | WELLS FARGO BANK, N.A | 34 | \$18,264,628.00 | 51.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$17,291,150.00 | 48.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$35,555,778.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZS2 | WELLS FARGO BANK, N.A | 25 | \$18,933,733.30 | 37.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$32,056,293.17 | 62.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$50,990,026.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZT0 | WELLS FARGO BANK, N.A | 232 | \$16,054,363.88 | 48.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 248 | \$17,036,280.51 | 51.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 480 | \$33,090,644.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZU7 | WELLS FARGO BANK, N.A | 321 | \$31,645,444.94 | 46.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 374 | \$37,101,455.32 | 53.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 695 | \$68,746,900.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZV5 | WELLS FARGO BANK, N.A | 667 | \$88,636,244.25 | 48.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 720 | \$94,858,400.81 | 51.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,387 | \$183,494,645.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418NZW3 | WELLS FARGO BANK, N.A | 5,523 | \$1,678,917,979.07 | 51.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 5,061 | \$1,574,653,344.34 | 48.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 10,584 | \$3,253,571,323.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZY9 | WELLS FARGO BANK, N.A | 112 | \$73,792,925.91 | 73.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$27,018,434.06 | 26.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 154 | \$100,811,359.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NZZ6 | WELLS FARGO BANK, N.A | 229 | \$123,699,307.36 | 82.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 45 | \$25,485,314.00 | 17.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 274 | \$149,184,621.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P2C8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$8,991,378.28 | 100\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 28 | \$8,991,378.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P2D6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,991,601.71 | 100\% | \$0.00 | NA | $0 \$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$5,991,601.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P2F1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,495,303.74 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$5,495,303.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P2G9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,005,762.85 | 100\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$7,005,762.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P5Y7 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,540,523.83 | 82.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$330,384.36 | 17.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 12 | \$1,870,908.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P5Z4 | THE HUNTINGTON NATIONAL BANK | 25 | \$2,416,167.79 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 25 | \$2,416,167.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P6A8 | THE HUNTINGTON NATIONAL BANK | 64 | \$10,935,099.36 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 64 | \$10,935,099.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P6B6 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,177,180.66 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 23 | \$2,177,180.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P6C4 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,210,200.94 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$1,210,200.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P6D2 | THE HUNTINGTON NATIONAL BANK | 19 | \$2,073,663.21 | 100\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$2,073,663.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P6E0 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,031,631.45 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 16 | \$1,031,631.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P6F7 | THE HUNTINGTON NATIONAL BANK | 105 | \$20,463,776.58 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 105 | \$20,463,776.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P6G5 | THE HUNTINGTON NATIONAL BANK | 87 | \$18,411,528.57 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 87 | \$18,411,528.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P6H3 | THE HUNTINGTON NATIONAL BANK | 62 | \$11,831,246.98 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  |  | 62 | \$11,831,246.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P6J9 | THE HUNTINGTON NATIONAL BANK | 4 | \$816,941.94 | 61.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$505,084.72 | 38.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,322,026.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P6K6 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,342,288.25 | 100\% | 0 \$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |


| Total |  | 23 | \$2,342,288.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P6L4 | THE HUNTINGTON NATIONAL BANK | 32 | \$3,660,888.36 | 96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$152,700.00 | 4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 34 | \$3,813,588.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P6M2 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,859,921.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,859,921.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| Total | THE HUNTINGTON NATIONAL BANK | 79 | \$11,321,699.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 79 | \$11,321,699.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PBA2}$ | METLIFE BANK, NA | 11 | \$939,381.10 | 48.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$980,901.98 | 51.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,920,283.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PBD6 | METLIFE BANK, NA | 4 | \$872,187.32 | 60.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$575,000.00 | 39.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,447,187.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PBG9 | METLIFE BANK, NA | 21 | \$8,032,471.47 | 72.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$3,055,000.00 | 27.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$11,087,471.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PBH 7 | METLIFE BANK, NA | 5 | \$1,426,600.00 | 55.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,121,700.00 | 44.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,548,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PBJ 3 | METLIFE BANK, NA | 1 | \$506,250.00 | 20.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,924,300.00 | 79.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$2,430,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PBK0 | METLIFE BANK, NA | 4 | \$1,185,459.00 | 33.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,347,000.00 | 66.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,532,459.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PBP9 | RBS CITIZENS, NA | 35 | \$7,370,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,370,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PG 25 | CHASE HOME FINANCE, LLC | 146 | \$19,145,059.33 | 85.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 24 | \$3,185,595.38 | 14.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 170 | \$22,330,654.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PG33 | CHASE HOME FINANCE, LLC | 200 | \$25,762,678.53 | 86.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$4,029,224.37 | 13.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 232 | \$29,791,902.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PG41}$ | CHASE HOME FINANCE, LLC | 30 | \$2,127,514.75 | 28.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$5,255,357.55 | 71.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 108 | \$7,382,872.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PG58 | CHASE HOME FINANCE, LLC | 66 | \$4,315,557.72 | 86.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$696,675.54 | 13.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$5,012,233.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PG66 | CHASE HOME FINANCE, LLC | 222 | \$14,501,409.65 | 89.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$1,783,828.60 | 10.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 249 | \$16,285,238.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PG74}$ | CHASE HOME FINANCE, LLC | 80 | \$8,076,501.39 | 51.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$7,557,251.65 | 48.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 156 | \$15,633,753.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PG82 | CHASE HOME FINANCE, LLC | 70 | \$6,958,633.02 | 83.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,370,131.15 | 16.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$8,328,764.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PG90 | CHASE HOME FINANCE, LLC | 140 | \$13,730,004.32 | 91.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,209,594.87 | 8.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 152 | \$14,939,599.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PGJ8 | CHASE HOME FINANCE, LLC | 43 | \$13,112,194.29 | 26.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 127 | \$36,940,926.06 | 73.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 170 | \$50,053,120.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PGK5 | CHASE HOME FINANCE, LLC | 37 | \$11,908,908.93 | 23.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 132 | \$38,175,086.52 | 76.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 169 | \$50,083,995.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PGL3 | CHASE HOME FINANCE, LLC | 137 | \$42,369,986.88 | 25.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 432 | \$123,092,432.95 | 74.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 569 | \$165,462,419.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PGM1 | CHASE HOME FINANCE, LLC | 77 | \$23,890,775.11 | 33.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 173 | \$48,410,234.68 | 66.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 250 | \$72,301,009.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PGN9 | CHASE HOME FINANCE, LLC | 672 | \$184,094,479.28 | 38.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,096 | \$293,693,672.64 | 61.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,768 | \$477,788,151.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PGP4 | CHASE HOME FINANCE, LLC | 1,098 | \$302,582,858.69 | 67.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 500 | \$143,776,172.59 | 32.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,598 | \$446,359,031.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PGQ2 | CHASE HOME FINANCE, LLC | 888 | \$229,950,115.77 | 82.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 176 | \$48,049,159.09 | 17.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,064 | \$277,999,274.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PGR0 | CHASE HOME FINANCE, LLC | 1,464 | \$365,699,851.30 | 82.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 271 | \$78,697,672.93 | 17.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,735 | \$444,397,524.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PGS8 | CHASE HOME FINANCE, LLC | 18 | \$10,867,317.53 | 44.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$13,741,507.48 | 55.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$24,608,825.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PGT6 | CHASE HOME FINANCE, LLC | 350 | \$205,153,586.24 | 51.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 348 | \$194,654,806.20 | 48.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 698 | \$399,808,392.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PGV1 | CHASE HOME FINANCE, LLC | 52 | \$15,406,024.06 | 30.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 116 | \$34,676,609.23 | 69.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 168 | \$50,082,633.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PGW9 | Unavailable | 10 | \$1,305,791.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 10 | \$1,305,791.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PGX7}$ | CHASE HOME FINANCE, LLC | 18 | \$3,507,344.81 | 17.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$17,033,724.56 | 82.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$20,541,069.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418PGY5 | CHASE HOME FINANCE, LLC | 53 | \$17,219,266.28 | 34.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 101 | \$33,037,907.29 | 65.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 154 | \$50,257,173.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PGZ2 | CHASE HOME FINANCE, LLC | 9 | \$1,448,129.28 | 88.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$193,422.21 | 11.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,641,551.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PHA6}$ | CHASE HOME FINANCE, LLC | 9 | \$1,985,068.86 | 38.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,185,561.41 | 61.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,170,630.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PHB4}$ | CHASE HOME FINANCE, LLC | 470 | \$114,428,032.20 | 39.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 714 | \$174,061,770.81 | 60.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,184 | \$288,489,803.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PHC2}$ | CHASE HOME FINANCE, LLC | 705 | \$170,584,980.51 | 61.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 423 | \$108,768,783.45 | 38.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,128 | \$279,353,763.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PHD0 | CHASE HOME FINANCE, LLC | 6 | \$1,516,034.92 | 36.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,662,355.40 | 63.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$4,178,390.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PHE8 | CHASE HOME FINANCE, LLC | 183 | \$42,135,269.71 | 69.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$18,651,082.09 | 30.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 257 | \$60,786,351.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJ22 | SUNTRUST MORTGAGE INC | 4 | \$667,900.00 | 29.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,631,297.51 | 70.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,299,197.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJ30 | SUNTRUST MORTGAGE INC | 31 | \$8,412,661.44 | 76.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,628,814.99 | 23.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$11,041,476.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJ48 | SUNTRUST MORTGAGE INC | 7 | \$646,169.00 | 47.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$707,692.85 | 52.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,353,861.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJH9 | SUNTRUST MORTGAGE INC | 55 | \$3,698,494.81 | 71.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$1,510,031.54 | 28.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$5,208,526.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJJ5 | SUNTRUST MORTGAGE INC | 188 | \$35,898,778.92 | 55.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 146 | \$28,217,348.65 | 44.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 334 | \$64,116,127.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJK2 | SUNTRUST MORTGAGE INC | 169 | \$45,864,576.60 | 54.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 122 | \$37,535,156.43 | 45.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 291 | \$83,399,733.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJL0 | SUNTRUST MORTGAGE INC | 192 | \$52,113,408.64 | 64.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 97 | \$28,664,367.23 | 35.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 289 | \$80,777,775.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJM8 | SUNTRUST MORTGAGE INC | 24 | \$1,325,400.62 | 62.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$785,184.52 | 37.2\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$2,110,585.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJN6 | SUNTRUST MORTGAGE INC | 22 | \$2,199,599.09 | 63.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 13 | \$1,282,197.18 | 36.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$3,481,796.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJP1 | SUNTRUST MORTGAGE INC | 12 | \$1,426,484.56 | 50.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,409,154.50 | 49.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,835,639.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJQ9 | SUNTRUST MORTGAGE INC | 148 | \$37,900,723.97 | 63.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$21,770,925.76 | 36.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 234 | \$59,671,649.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJR7 | SUNTRUST MORTGAGE INC | 23 | \$5,990,752.74 | 53.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$5,186,674.27 | 46.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$11,177,427.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJS5 | SUNTRUST MORTGAGE INC | 139 | \$32,972,224.48 | 54.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 116 | \$27,500,271.34 | 45.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 255 | \$60,472,495.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJT3 | SUNTRUST MORTGAGE INC | 52 | \$10,543,666.59 | 70.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,476,903.08 | 29.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$15,020,569.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJU0 | SUNTRUST MORTGAGE INC | 8 | \$1,979,556.74 | 80.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$484,000.00 | 19.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,463,556.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJV8 | SUNTRUST MORTGAGE INC | 13 | \$1,120,465.50 | 68.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$526,644.14 | 31.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,647,109.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJX4 | SUNTRUST MORTGAGE INC | 44 | \$2,733,638.96 | 78.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$748,845.83 | 21.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$3,482,484.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJY2 | SUNTRUST MORTGAGE INC | 17 | \$1,002,459.44 | 56.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$770,547.14 | 43.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$1,773,006.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PJZ9 | SUNTRUST MORTGAGE INC | 173 | \$37,044,569.64 | 56.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 122 | \$28,867,569.24 | 43.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 295 | \$65,912,138.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31418 \mathrm{PK} 46 \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 33 | \$9,992,267.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 33 | \$9,992,267.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PK53 | Unavailable | 28 | \$6,792,394.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$6,792,394.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PK61 | Unavailable | 122 | \$26,627,703.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 122 | \$26,627,703.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PK79 | Unavailable | 45 | \$7,708,159.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$7,708,159.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PK87 | Unavailable | 6 | \$1,825,225.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,825,225.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PK95 | Unavailable | 326 | \$86,237,810.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 326 | \$86,237,810.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418PLA1 | Unavailable | 229 | \$51,028,979.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 229 | \$51,028,979.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PLB9 | Unavailable | 14 | \$2,807,384.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,807,384.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PLC7 | Unavailable | 25 | \$5,405,718.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,405,718.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PLD5 | Unavailable | 29 | \$8,664,743.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$8,664,743.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PLE3 | Unavailable | 36 | \$8,855,349.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$8,855,349.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PLF0 | Unavailable | 10 | \$3,562,810.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$3,562,810.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PLG8 | Unavailable | 34 | \$10,085,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$10,085,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PLH6 | Unavailable | 43 | \$11,972,820.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$11,972,820.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PPH2 | GMAC MORTGAGE, LLC | 26 | \$8,080,092.00 | 20.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$31,925,010.75 | 79.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$40,005,102.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQ24 | GMAC MORTGAGE, LLC | 85 | \$10,918,118.41 | 47.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$12,102,493.37 | 52.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 176 | \$23,020,611.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQ40 | GMAC MORTGAGE, LLC | 3 | \$947,117.37 | 9.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$9,052,911.62 | 90.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$10,000,028.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQ57 | GMAC MORTGAGE, LLC | 114 | \$31,826,990.69 | 48.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$33,946,541.91 | 51.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 227 | \$65,773,532.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQ65 | GMAC MORTGAGE, LLC | 12 | \$3,041,894.96 | 18.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$13,549,185.35 | 81.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$16,591,080.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQ73 | GMAC MORTGAGE, LLC | 20 | \$1,241,159.76 | 25.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$3,628,876.81 | 74.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$4,870,036.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQ81 | GMAC MORTGAGE, LLC | 17 | \$1,700,311.66 | 39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$2,659,900.01 | 61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$4,360,211.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQ99 | GMAC MORTGAGE, LLC | 18 | \$2,371,200.73 | 48.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$2,484,918.54 | 51.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$4,856,119.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQM0 | GMAC MORTGAGE, LLC | 11 | \$3,352,050.00 | 18.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$14,670,644.06 | 81.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$18,022,694.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQS7 | GMAC MORTGAGE, LLC | 12 | \$2,663,812.64 | 11.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 70 | \$19,789,662.24 | 88.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 82 | \$22,453,474.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQT5 | GMAC MORTGAGE, LLC | 1 | \$135,337.00 | 5.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,172,763.47 | 94.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,308,100.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQU2 | GMAC MORTGAGE, LLC | 4 | \$265,359.33 | 7.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$3,518,619.11 | 92.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$3,783,978.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQV0 | GMAC MORTGAGE, LLC | 14 | \$1,391,952.63 | 14.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$8,135,890.10 | 85.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$9,527,842.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQW8 | GMAC MORTGAGE, LLC | 22 | \$2,852,025.60 | 12.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 148 | \$19,649,198.56 | 87.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 170 | \$22,501,224.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQX6 | GMAC MORTGAGE, LLC | 48 | \$14,452,449.10 | 14.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 300 | \$88,662,422.09 | 85.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 348 | \$103,114,871.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQY4 | GMAC MORTGAGE, LLC | 37 | \$2,555,130.86 | 43.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$3,378,753.81 | 56.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$5,933,884.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQZ1 | GMAC MORTGAGE, LLC | 58 | \$5,650,567.95 | 45.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$6,858,856.72 | 54.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 128 | \$12,509,424.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PR31 | GMAC MORTGAGE, LLC | 42 | \$11,529,011.34 | 79.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,962,116.27 | 20.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$14,491,127.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PRA5 | GMAC MORTGAGE, LLC | 16 | \$2,591,151.21 | 58.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,802,373.93 | 41.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,393,525.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PRB3 | GMAC MORTGAGE, LLC | 8 | \$2,774,094.37 | 30.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,302,561.75 | 69.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$9,076,656.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PRC1 | GMAC MORTGAGE, LLC | 5 | \$1,291,312.80 | 86.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$199,000.00 | 13.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,490,312.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PRD9 | GMAC MORTGAGE, LLC | 21 | \$5,577,202.90 | 55.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$4,473,695.83 | 44.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$10,050,898.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PRE7 | GMAC MORTGAGE, LLC | 17 | \$4,368,578.87 | 17.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$20,671,987.06 | 82.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 113 | \$25,040,565.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PRF4 | GMAC MORTGAGE, LLC | 3 | \$217,405.00 | 11.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$1,647,798.25 | 88.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$1,865,203.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PRG2 | GMAC MORTGAGE, LLC | 6 | \$601,158.34 | 18.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$2,582,263.40 | 81.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 32 | \$3,183,421.74 | 100\% 0 | \| 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PRH0 | GMAC MORTGAGE, LLC | 19 | \$4,257,618.91 | 13.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$26,998,347.57 | 86.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 137 | \$31,255,966.48 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PRJ6 | GMAC MORTGAGE, LLC | 27 | \$1,889,925.60 | 58.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$1,324,946.80 | 41.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$3,214,872.40 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PRK3 | GMAC MORTGAGE, LLC | 35 | \$3,499,917.85 | 77.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$989,798.76 | 22.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$4,489,716.61 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PRL1 | GMAC MORTGAGE, LLC | 62 | \$7,791,212.61 | 69.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$3,458,835.40 | 30.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$11,250,048.01 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PRM9 | GMAC MORTGAGE, LLC | 40 | \$9,258,147.61 | 56.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$7,237,915.29 | 43.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$16,496,062.90 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PRT4 | GMAC MORTGAGE, LLC | 8 | \$2,296,600.00 | 19.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$9,330,917.93 | 80.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 00.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$11,627,517.93 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PRU1 | GMAC MORTGAGE, LLC | 43 | \$10,347,409.81 | 48.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$10,948,485.20 | 51.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$21,295,895.01 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PRW7 | GMAC MORTGAGE, LLC | 23 | \$5,372,548.40 | 21.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$19,660,135.21 | 78.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$25,032,683.61 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PU} 29$ | BANK OF AMERICA, N.A | 36 | \$6,121,079.46 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$6,121,079.46 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PU 37 | BANK OF AMERICA, N.A | 12 | \$1,993,088.21 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,993,088.21 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PU52 | BANK OF AMERICA, N.A | 149 | \$39,341,879.17 | 39.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 226 | \$60,671,005.76 | 60.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 375 | \$100,012,884.93 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PU60 | BANK OF AMERICA, N.A | 660 | \$162,503,043.07 | 81.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 133 | \$37,541,771.76 | 18.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 793 | \$200,044,814.83 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PU78 | BANK OF AMERICA, N.A | 12 | \$3,123,251.90 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,123,251.90 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PUZ6 | BANK OF AMERICA, N.A | 15 | \$2,343,026.76 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,343,026.76 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PWY7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,600.00 | 22.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$932,729.20 | 77.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,209,329.20 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PXJ9 | Unavailable | 20 | \$3,099,272.54 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,099,272.54 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418PXK6 | Unavailable | 87 | \$17,973,428.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 87 | \$17,973,428.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PXL4 | Unavailable | 56 | \$10,316,860.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$10,316,860.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PYA7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$815,763.57 | 1.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 178 | \$49,660,551.16 | 98.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 182 | \$50,476,314.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PYB5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 110 | \$29,538,295.55 | 20.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 441 | \$114,262,182.09 | 79.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 551 | \$143,800,477.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PYD1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$813,625.66 | 2.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 151 | \$30,452,256.98 | 97.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 156 | \$31,265,882.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PYE9 | Unavailable | 4 | \$1,003,403.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,003,403.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PYF6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,856,026.10 | 24.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$15,300,525.61 | 75.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$20,156,551.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PYG4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$79,500.00 | 3.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,171,159.08 | 96.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,250,659.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PYH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$217,750.00 | 17.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,008,460.25 | 82.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,226,210.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PYK5 | Unavailable | 4 | \$1,332,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,332,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PYN9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$687,400.00 | 7.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$8,491,216.00 | 92.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$9,178,616.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PYP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,028,149.00 | 21.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$7,558,537.98 | 78.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$9,586,686.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PYQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 38.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$659,100.00 | 61.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,076,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PYR0 | Unavailable | 17 | \$3,968,454.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,968,454.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PZU2 | Unavailable | 12 | \$2,000,916.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,000,916.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PZV0 | Unavailable | 17 | \$2,000,393.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,000,393.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q2A0 | GMAC MORTGAGE, LLC | 5 | \$2,766,690.19 | 11.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$21,989,201.58 | 88.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$24,755,891.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418Q2C6 | GMAC MORTGAGE, LLC | 95 | \$18,593,241.04 | 47.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 87 | \$20,952,174.81 | 52.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 182 | \$39,545,415.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q2D4 | GMAC MORTGAGE, LLC | 15 | \$4,592,572.51 | 23.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$15,311,903.89 | 76.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$19,904,476.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q2E2 | GMAC MORTGAGE, LLC | 21 | \$5,422,153.29 | 49.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$5,437,517.58 | 50.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$10,859,670.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q2F9 | GMAC MORTGAGE, LLC | 5 | \$1,360,340.00 | 30.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,132,144.43 | 69.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,492,484.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q2G7 | GMAC MORTGAGE, LLC | 4 | \$1,074,600.00 | 20.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,158,799.19 | 79.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,233,399.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q2J1 | GMAC MORTGAGE, LLC | 10 | \$2,782,081.00 | 13.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$18,042,494.53 | 86.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$20,824,575.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q2K8 | GMAC MORTGAGE, LLC | 17 | \$4,281,235.84 | 52.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,912,451.87 | 47.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$8,193,687.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q2L6 | GMAC MORTGAGE, LLC | 4 | \$882,305.72 | 28.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,172,580.61 | 71.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,054,886.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q2M4 | GMAC MORTGAGE, LLC | 18 | \$3,954,048.19 | 51.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,736,317.07 | 48.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$7,690,365.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q2N2 | GMAC MORTGAGE, LLC | 37 | \$10,644,073.00 | 14.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 205 | \$61,306,961.80 | 85.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 242 | \$71,951,034.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q2P7 | GMAC MORTGAGE, LLC | 92 | \$24,689,330.16 | 52.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$22,414,791.58 | 47.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 171 | \$47,104,121.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q2Q5 | GMAC MORTGAGE, LLC | 10 | \$2,450,076.00 | 15.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$13,816,485.33 | 84.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$16,266,561.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q2S1 | GMAC MORTGAGE, LLC | 14 | \$4,199,219.97 | 41.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$6,018,993.66 | 58.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$10,218,213.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q2U6 | GMAC MORTGAGE, LLC | 33 | \$8,982,090.98 | 30.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$20,039,656.09 | 69.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 99 | \$29,021,747.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q2V4 | GMAC MORTGAGE, LLC | 61 | \$16,562,666.72 | 82.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,448,273.29 | 17.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$20,010,940.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q2W2 | GMAC MORTGAGE, LLC | 37 | \$8,147,084.39 | 81.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 9 | \$1,907,000.00 | 18.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 46 | \$10,054,084.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q2Y8 | GMAC MORTGAGE, LLC | 5 | \$1,321,866.67 | 19.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$5,451,034.82 | 80.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$6,772,901.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q6E8 | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$3,813,503.89 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,813,503.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 Q 6 F 5$ <br> Total | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$2,034,790.74 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 14 | \$2,034,790.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q7L1 | QUICKEN LOANS INC | 106 | \$25,060,263.77 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$25,060,263.77 | 100\% | 0 \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q7M9 | Unavailable | 72 | \$14,798,088.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$14,798,088.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31418 \mathrm{QF} 24 \\ \hline \end{array}$ | BANK OF AMERICA, N.A | 12 | \$2,861,665.70 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,861,665.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QF32 | BANK OF AMERICA, N.A | 16 | \$876,104.15 | 61.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$553,518.78 | 38.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$1,429,622.93 | 100\% | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QF40 | BANK OF AMERICA, N.A | 50 | \$12,579,875.78 | 89.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,495,340.25 | 10.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$14,075,216.03 | 100\% | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QF57 | BANK OF AMERICA, N.A | 375 | \$71,580,164.48 | 71.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 157 | \$28,455,595.18 | 28.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 532 | \$100,035,759.66 | 100\% | 0 \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QF65 | BANK OF AMERICA, N.A | 657 | \$173,093,206.47 | 69.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 282 | \$77,199,343.27 | 30.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 939 | \$250,292,549.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QF81 | BANK OF AMERICA, N.A | 199 | \$23,571,876.57 | 81.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$5,394,482.73 | 18.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 245 | \$28,966,359.30 | 100\% | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QF99 | BANK OF AMERICA, N.A | 109 | \$66,172,659.48 | 65.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$34,221,637.34 | 34.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 167 | \$100,394,296.82 | 100\% | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QFJ7 | BANK OF AMERICA, N.A | 6 | \$1,485,093.25 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,485,093.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QFK4 | BANK OF AMERICA, N.A | 42 | \$2,344,836.35 | 73.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$864,937.45 | 26.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$3,209,773.80 | 100\% | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QFL2 | BANK OF AMERICA, N.A | 157 | \$34,570,025.66 | 69.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$15,034,474.48 | 30.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 219 | \$49,604,500.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QFM0 | BANK OF AMERICA, N.A | 544 | \$144,659,469.62 | 72.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 189 | \$54,634,566.73 | 27.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 733 | \$199,294,036.35 | 100\% | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418QFN8 | BANK OF AMERICA, N.A | 179 | \$34,610,282.56 | 70.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 76 | \$14,751,651.60 | 29.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 255 | \$49,361,934.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QFP3 | BANK OF AMERICA, N.A | 30 | \$2,879,258.00 | 93.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$185,645.96 | 6.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$3,064,903.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| $31418 \mathrm{QFQ1}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A | 64 | \$4,373,962.08 | 80.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,082,838.80 | 19.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$5,456,800.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QFR9 | BANK OF AMERICA, N.A | 78 | \$7,740,453.15 | 76.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$2,346,007.96 | 23.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$10,086,461.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QFS7 | BANK OF AMERICA, N.A | 36 | \$10,406,006.40 | 64.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$5,759,298.31 | 35.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$16,165,304.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QFT5 | BANK OF AMERICA, N.A | 79 | \$26,515,594.06 | 60.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$17,667,911.98 | 39.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 126 | \$44,183,506.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QFU2 | BANK OF AMERICA, N.A | 113 | \$7,553,039.29 | 70.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$3,208,274.51 | 29.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 162 | \$10,761,313.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 QFV0 | BANK OF AMERICA, N.A | 132 | \$12,789,606.17 | 74.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$4,318,653.60 | 25.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 176 | \$17,108,259.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QFW8 | BANK OF AMERICA, N.A | 42 | \$11,887,864.36 | 77.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,478,215.41 | 22.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$15,366,079.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QFX6 | BANK OF AMERICA, N.A | 45 | \$12,397,393.20 | 78.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,322,112.88 | 21.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$15,719,506.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QFY4 | BANK OF AMERICA, N.A | 12 | \$1,475,089.34 | 92.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$119,950.00 | 7.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,595,039.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QFZ1 | BANK OF AMERICA, N.A | 79 | \$19,773,827.70 | 88.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,469,986.50 | 11.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$22,243,814.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QG23 | BANK OF AMERICA, N.A | 163 | \$16,157,278.85 | 81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$3,791,185.56 | 19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 202 | \$19,948,464.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QG31 | BANK OF AMERICA, N.A | 66 | \$6,453,241.39 | 42.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$8,690,748.84 | 57.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 155 | \$15,143,990.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QG49 | BANK OF AMERICA, N.A | 243 | \$33,739,027.91 | 83.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$6,491,231.40 | 16.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 290 | \$40,230,259.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 QG56 | BANK OF AMERICA, N.A | 4 | \$1,277,000.00 | 12.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 33 | \$8,811,608.00 | 87.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 37 | \$10,088,608.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QG64 | BANK OF AMERICA, N.A | 130 | \$34,089,237.19 | 33.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 210 | \$66,713,765.70 | 66.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 340 | \$100,803,002.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{QG72}$ | BANK OF AMERICA, N.A | 138 | \$28,998,541.74 | 95.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,501,609.60 | 4.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 146 | \$30,500,151.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QG80 | BANK OF AMERICA, N.A | 11 | \$3,346,835.82 | 13.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$21,834,970.40 | 86.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$25,181,806.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QG98 | BANK OF AMERICA, N.A | 5 | \$1,059,513.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 5 | \$1,059,513.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QGA5 | BANK OF AMERICA, N.A | 297 | \$73,875,083.10 | 73.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 106 | \$26,308,096.30 | 26.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 403 | \$100,183,179.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QGB3 | BANK OF AMERICA, N.A | 1,307 | \$351,570,416.06 | 87.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 135 | \$48,496,315.12 | 12.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,442 | \$400,066,731.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QGC1 | BANK OF AMERICA, N.A | 523 | \$94,578,617.29 | 62.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 301 | \$55,821,585.16 | 37.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 824 | \$150,400,202.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QGE7 | Unavailable | 11 | \$1,328,426.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,328,426.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QGF4 | BANK OF AMERICA, N.A | 32 | \$1,894,364.21 | 62.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,121,030.09 | 37.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$3,015,394.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QGG2 | BANK OF AMERICA, N.A | 17 | \$2,742,228.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,742,228.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QGH0 | BANK OF AMERICA, N.A | 16 | \$4,371,801.33 | 86.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$682,017.08 | 13.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,053,818.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QGJ6 | BANK OF AMERICA, N.A | 13 | \$1,793,702.35 | 59.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,231,981.68 | 40.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,025,684.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QGK3 | BANK OF AMERICA, N.A | 18 | \$4,467,214.70 | 74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,569,370.00 | 26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$6,036,584.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QGL1 | BANK OF AMERICA, N.A | 9 | \$2,009,172.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,009,172.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QGM9 | BANK OF AMERICA, N.A | 17 | \$1,646,796.54 | 54.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,366,598.63 | 45.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$3,013,395.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QGP2 | BANK OF AMERICA, N.A | 38 | \$9,592,700.74 | 19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 127 | \$40,884,171.66 | 81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 165 | \$50,476,872.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418QGQ0 | BANK OF AMERICA, N.A | 29 | \$8,212,548.30 | 27.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$22,066,540.37 | 72.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$30,279,088.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QGR8 | BANK OF AMERICA, N.A | 262 | \$53,420,762.41 | 70.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$22,444,955.62 | 29.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 363 | \$75,865,718.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QGS6 | BANK OF AMERICA, N.A | 22 | \$1,539,858.07 | 96.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$60,300.00 | 3.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,600,158.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QGT4 | BANK OF AMERICA, N.A | 161 | \$10,717,411.25 | 91.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$994,694.21 | 8.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 176 | \$11,712,105.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QGU1 | BANK OF AMERICA, N.A | 31 | \$18,469,645.69 | 36.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$31,761,015.99 | 63.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$50,230,661.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QGV9 | BANK OF AMERICA, N.A | 161 | \$15,699,949.91 | 85.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$2,724,721.38 | 14.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 189 | \$18,424,671.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QGW7 | BANK OF AMERICA, N.A | 209 | \$48,085,729.06 | 64.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 123 | \$26,991,175.93 | 35.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 332 | \$75,076,904.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QGX5 | BANK OF AMERICA, N.A | 94 | \$25,096,782.76 | 44.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 123 | \$31,666,337.23 | 55.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 217 | \$56,763,119.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QGY3 | BANK OF AMERICA, N.A | 221 | \$14,041,542.50 | 61.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 133 | \$8,936,216.04 | 38.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 354 | \$22,977,758.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QGZ0 | BANK OF AMERICA, N.A | 243 | \$62,238,646.48 | 87.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$9,169,043.95 | 12.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 275 | \$71,407,690.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 QH 22 | BANK OF AMERICA, N.A | 397 | \$26,688,885.32 | 76.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 126 | \$8,413,169.67 | 23.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 523 | \$35,102,054.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QH30 | BANK OF AMERICA, N.A | 145 | \$14,169,876.87 | 66.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$7,094,043.54 | 33.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 217 | \$21,263,920.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QH48 | BANK OF AMERICA, N.A | 21 | \$2,715,605.74 | 74.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$916,021.36 | 25.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$3,631,627.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QH55 | BANK OF AMERICA, N.A | 280 | \$17,014,500.26 | 75.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$5,647,561.74 | 24.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 366 | \$22,662,062.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QH63 | BANK OF AMERICA, N.A | 110 | \$10,731,859.42 | 64.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$6,027,845.85 | 35.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 171 | \$16,759,705.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| $31418 \mathrm{QH71}$ | BANK OF AMERICA, N.A | 4 | \$496,817.00 | 48.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$526,375.00 | 51.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,023,192.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QH89 | BANK OF AMERICA, N.A | 30 | \$1,454,919.38 | 60.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$931,045.39 | 39.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$2,385,964.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 QH97 | BANK OF AMERICA, N.A | 11 | \$1,041,056.94 | 68.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$468,500.00 | 31.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,509,556.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QHA4 | BANK OF AMERICA, N.A | 7 | \$2,004,173.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$2,004,173.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QHB2 | BANK OF AMERICA, N.A | 14 | \$3,998,501.56 | 26.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$11,099,413.17 | 73.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$15,097,914.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QHC0 | BANK OF AMERICA, N.A | 7 | \$1,261,447.00 | 37.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,140,943.80 | 62.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,402,390.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QHD8 | BANK OF AMERICA, N.A | 9 | \$2,907,250.00 | 28.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$7,148,654.67 | 71.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$10,055,904.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QHE6 | BANK OF AMERICA, N.A | 20 | \$5,180,350.00 | 20.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$20,054,547.00 | 79.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$25,234,897.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QHF3 | BANK OF AMERICA, N.A | 59 | \$15,955,201.75 | 31.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 121 | \$34,426,958.65 | 68.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 180 | \$50,382,160.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QHG1 | BANK OF AMERICA, N.A | 1 | \$101,765.96 | 9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,028,605.28 | 91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,130,371.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 QHJ5 | BANK OF AMERICA, N.A | 6 | \$1,335,878.17 | 45.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,577,484.01 | 54.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,913,362.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QHK2 | BANK OF AMERICA, N.A | 25 | \$6,943,319.86 | 36.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$12,153,870.46 | 63.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$19,097,190.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QHL0 | BANK OF AMERICA, N.A | 29 | \$6,810,831.80 | 31.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$14,715,239.61 | 68.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$21,526,071.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QHM8 | BANK OF AMERICA, N.A | 1 | \$219,500.00 | 21.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$799,834.87 | 78.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,019,334.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QHN6 | BANK OF AMERICA, N.A | 9 | \$2,231,350.00 | 22.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$7,854,073.25 | 77.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$10,085,423.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QHP1 | BANK OF AMERICA, N.A | 8 | \$2,749,435.36 | 27.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 28 | \$7,315,069.90 | 72.68\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 36 | \$10,064,505.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QHQ9 | BANK OF AMERICA, N.A | 17 | \$4,228,223.33 | 16.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$20,999,135.57 | 83.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$25,227,358.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QHT3 | Unavailable | 12 | \$3,212,147.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,212,147.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QHU0 | BANK OF AMERICA, N.A | 5 | \$1,245,608.84 | 41.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,739,600.46 | 58.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,985,209.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QHY2 | BANK OF AMERICA, N.A | 29 | \$9,044,352.00 | 35.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$16,152,019.96 | 64.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$25,196,371.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QHZ9 | BANK OF AMERICA, N.A | 8 | \$1,190,972.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,190,972.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QJA2 | BANK OF AMERICA, N.A | 17 | \$3,885,197.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,885,197.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QJB0 | BANK OF AMERICA, N.A | 102 | \$21,931,888.74 | 77.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$6,499,740.03 | 22.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 130 | \$28,431,628.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QJC8 | BANK OF AMERICA, N.A | 11 | \$1,125,791.00 | 80.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$273,000.00 | 19.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,398,791.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QJD6 <br> Total | BANK OF AMERICA, N.A | 11 | \$1,079,556.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 11 | \$1,079,556.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QJE4 | BANK OF AMERICA, N.A | 394 | \$111,940,469.22 | 74.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$38,357,012.08 | 25.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 523 | \$150,297,481.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QJF1 | BANK OF AMERICA, N.A | 72 | \$18,955,034.73 | 87.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,799,912.40 | 12.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$21,754,947.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QJG9 | BANK OF AMERICA, N.A | 25 | \$6,454,972.15 | 43.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$8,535,270.05 | 56.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$14,990,242.20 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QJH7 | BANK OF AMERICA, N.A | 131 | \$31,199,351.61 | 62.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$18,835,817.27 | 37.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 208 | \$50,035,168.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QJJ3 | BANK OF AMERICA, N.A | 48 | \$3,436,174.01 | 42.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$4,606,528.57 | 57.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$8,042,702.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QJK0 | BANK OF AMERICA, N.A | 588 | \$112,845,803.55 | 60.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 403 | \$73,328,012.87 | 39.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 991 | \$186,173,816.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QJL8 | BANK OF AMERICA, N.A | 35 | \$6,735,315.10 | 49.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$6,863,401.68 | 50.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 61 | \$13,598,716.78 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QJU8 | Unavailable | 18 | \$4,960,881.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,960,881.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QJV6 | Unavailable | 18 | \$2,412,770.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,412,770.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QJW4 | Unavailable | 8 | \$1,799,326.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,799,326.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QJX2 | Unavailable | 19 | \$1,361,067.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,361,067.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QJY0 | Unavailable | 30 | \$6,310,759.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$6,310,759.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QJZ7 | Unavailable | 16 | \$1,594,566.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,594,566.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QK69 | Unavailable | 19 | \$2,988,016.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,988,016.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 QK77 | Unavailable | 7 | \$1,047,711.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,047,711.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QK85 | Unavailable | 13 | \$2,069,229.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,069,229.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 QK93 | Unavailable | 13 | \$2,109,098.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,109,098.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QL92 | BANK OF AMERICA, N.A | 63 | \$16,827,624.52 | 69.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | - | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$7,362,999.89 | 30.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$24,190,624.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QLB7 | Unavailable | 16 | \$1,401,751.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,401,751.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QLP6 | Unavailable | 8 | \$1,252,148.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,252,148.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QLQ4 | Unavailable | 11 | \$1,653,526.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,653,526.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QLR2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$503,864.24 | 27.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,303,019.53 | 72.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | - | \$0.00 | NA |
| Total |  | 21 | \$1,806,883.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QM26 | BANK OF AMERICA, N.A | 231 | \$58,472,961.24 | 58.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 161 | \$41,456,173.35 | 41.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
| Total |  | 392 | \$99,929,134.59 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QM34 | BANK OF AMERICA, N.A | 300 | \$84,346,669.91 | 84.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 43 | \$15,778,872.78 | 15.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 343 | \$100,125,542.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QM59 | BANK OF AMERICA, N.A | 225 | \$65,655,448.39 | 86.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 34 | \$9,843,626.73 | 13.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
| Total |  | 259 | \$75,499,075.12 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418QM75 | BANK OF AMERICA, N.A | 271 | \$62,796,842.25 | 64.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 160 | \$33,990,142.63 | 35.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 431 | \$96,786,984.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QM83 | BANK OF AMERICA, N.A | 37 | \$10,099,217.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$10,099,217.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QM91 | BANK OF AMERICA, N.A | 431 | \$108,383,858.12 | 72.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 161 | \$41,402,775.25 | 27.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 592 | \$149,786,633.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QMA8 | BANK OF AMERICA, N.A | 2 | \$624,685.00 | 48.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$668,199.66 | 51.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,292,884.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QMB6 | BANK OF AMERICA, N.A | 17 | \$2,205,566.00 | 73.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$798,000.00 | 26.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,003,566.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QMC4 | BANK OF AMERICA, N.A | 385 | \$100,968,824.90 | 67.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 198 | \$49,245,809.31 | 32.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 583 | \$150,214,634.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QMD2 | BANK OF AMERICA, N.A | 63 | \$19,813,483.58 | 78.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$5,277,651.66 | 21.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$25,091,135.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QME0 | BANK OF AMERICA, N.A | 28 | \$7,932,536.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$7,932,536.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QMF7 | BANK OF AMERICA, N.A | 11 | \$2,971,987.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,971,987.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QMH3 | BANK OF AMERICA, N.A | 17 | \$4,459,644.78 | 53.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,919,829.25 | 46.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$8,379,474.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QMJ9 | BANK OF AMERICA, N.A | 14 | \$3,509,312.34 | 69.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,522,054.96 | 30.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,031,367.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QMK6 | BANK OF AMERICA, N.A | 296 | \$80,113,654.29 | 79.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 63 | \$20,175,748.16 | 20.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 359 | \$100,289,402.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QML4 | BANK OF AMERICA, N.A | 59 | \$35,036,116.24 | 69.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$15,074,900.80 | 30.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$50,111,017.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QMM2 | BANK OF AMERICA, N.A | 15 | \$2,028,997.00 | 50.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,008,058.04 | 49.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$4,037,055.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QMN0 | BANK OF AMERICA, N.A | 71 | \$4,191,906.54 | 60.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$2,773,464.50 | 39.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$6,965,371.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QMP5 | BANK OF AMERICA, N.A | 45 | \$4,435,871.49 | 70.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,828,541.88 | 29.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$6,264,413.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418QMQ3 | BANK OF AMERICA, N.A | 179 | \$50,455,255.61 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 179 | \$50,455,255.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QMR1 | BANK OF AMERICA, N.A | 98 | \$6,554,828.95 | 65.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$3,478,610.06 | 34.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 148 | \$10,033,439.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QMS9 | BANK OF AMERICA, N.A | 10 | \$1,009,362.96 | 56.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$770,429.28 | 43.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,779,792.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QMT7 | BANK OF AMERICA, N.A | 386 | \$101,654,759.80 | 58.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 293 | \$73,352,684.71 | 41.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 679 | \$175,007,444.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QMU4 | BANK OF AMERICA, N.A | 100 | \$24,666,529.12 | 81.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$5,595,668.76 | 18.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 126 | \$30,262,197.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QMV2 | BANK OF AMERICA, N.A | 17 | \$5,134,832.16 | 46.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$5,901,649.10 | 53.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$11,036,481.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QMW0 | BANK OF AMERICA, N.A | 220 | \$58,772,338.24 | 58.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 156 | \$40,994,326.24 | 41.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 376 | \$99,766,664.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QMX8 | BANK OF AMERICA, N.A | 88 | \$22,450,975.10 | 74.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$7,635,869.57 | 25.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$30,086,844.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QMY6 | BANK OF AMERICA, N.A | 175 | \$47,308,969.67 | 93.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$3,050,284.64 | 6.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 183 | \$50,359,254.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QMZ3 | BANK OF AMERICA, N.A | 29 | \$6,171,128.00 | 44.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$7,812,918.72 | 55.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$13,984,046.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QN25 | BANK OF AMERICA, N.A | 13 | \$2,825,706.32 | 87.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$418,447.98 | 12.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,244,154.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QNA7 | BANK OF AMERICA, N.A | 468 | \$133,050,761.44 | 83.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$27,088,256.08 | 16.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 552 | \$160,139,017.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QNC3 | BANK OF AMERICA, N.A | 319 | \$67,651,695.88 | 67.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 176 | \$32,652,656.43 | 32.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 495 | \$100,304,352.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QND1 | BANK OF AMERICA, N.A | 59 | \$15,092,934.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$15,092,934.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QNF6 | BANK OF AMERICA, N.A | 374 | \$93,642,272.93 | 62.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 205 | \$56,407,950.51 | 37.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 579 | \$150,050,223.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QNG4 | BANK OF AMERICA, N.A | 57 | \$14,343,782.21 | 47.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$15,850,952.47 | 52.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$30,194,734.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418QNH2 | BANK OF AMERICA, N.A | 628 | \$167,920,694.12 | 84.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 109 | \$31,793,565.84 | 15.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 737 | \$199,714,259.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QNJ8 | BANK OF AMERICA, N.A | 31 | \$8,358,839.27 | 92.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$704,340.00 | 7.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$9,063,179.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QNK5 | BANK OF AMERICA, N.A | 85 | \$23,754,649.61 | 87.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,322,100.00 | 12.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$27,076,749.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QNL3 | BANK OF AMERICA, N.A | 45 | \$5,258,828.20 | 80.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,298,382.78 | 19.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$6,557,210.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QNM1 | BANK OF AMERICA, N.A | 202 | \$53,568,180.96 | 52.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 195 | \$49,236,766.16 | 47.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 397 | \$102,804,947.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QNN9 | BANK OF AMERICA, N.A | 202 | \$12,204,392.65 | 78.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$3,414,996.59 | 21.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 254 | \$15,619,389.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QNP4 | BANK OF AMERICA, N.A | 15 | \$3,930,142.56 | 77.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,127,259.11 | 22.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,057,401.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QNQ2 | BANK OF AMERICA, N.A | 12 | \$2,997,275.20 | 41.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$4,202,182.47 | 58.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$7,199,457.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QNR0 | BANK OF AMERICA, N.A | 180 | \$17,713,608.41 | 69.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$7,781,394.05 | 30.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 259 | \$25,495,002.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QNS8 | BANK OF AMERICA, N.A | 288 | \$18,826,718.50 | 53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 246 | \$16,697,302.61 | 47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 534 | \$35,524,021.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QNT6 | BANK OF AMERICA, N.A | 156 | \$18,508,262.74 | 72.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$6,918,792.81 | 27.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 215 | \$25,427,055.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QNU3 | BANK OF AMERICA, N.A | 239 | \$23,586,571.64 | 46.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 269 | \$26,858,143.21 | 53.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 508 | \$50,444,714.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QNV1 | BANK OF AMERICA, N.A | 82 | \$7,974,591.86 | 82.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,660,525.00 | 17.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 99 | \$9,635,116.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QNW9 | BANK OF AMERICA, N.A | 225 | \$57,913,218.90 | 57.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 165 | \$43,006,544.72 | 42.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 390 | \$100,919,763.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QNX7 | BANK OF AMERICA, N.A | 167 | \$42,568,886.01 | 56.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 136 | \$32,913,428.64 | 43.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 303 | \$75,482,314.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418QNZ2 | BANK OF AMERICA, N.A | \|277| | \$38,187,438.80\| | 75.9\% | 0 \$0.00 | NA 0 | 0 0.00 |  | \$0.00 | NA 0 | 0 0.00 |  | 0 00.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 89 | \$12,123,275.67 | 24.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 366 | \$50,310,714.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{QQ48}$ | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$1,025,000.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,025,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 QQ 55 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 24 | \$3,914,450.00 | 88.52\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$507,500.00 | 11.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$4,421,950.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{QQ63}$ | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$799,400.00 | 76.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$250,000.00 | 23.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,049,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QQN6 | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$20,169,748.92 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | ¢ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$20,169,748.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{QQP1}$ | THIRD FEDERAL SAVINGS AND LOAN | 190 | \$25,006,385.89 | 100\% | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 190 | \$25,006,385.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{QR70}$ | SUNTRUST MORTGAGE INC | 10 | \$1,319,776.60 | 59.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$892,564.02 | 40.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,212,340.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 QR 88 | SUNTRUST MORTGAGE INC | 12 | \$3,493,645.29 | 69.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$1,506,720.27 | 30.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$5,000,365.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QSA2 | SUNTRUST MORTGAGE INC | 20 | \$5,200,929.34 | 51.89\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,822,057.55 | 48.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | ¢ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$10,022,986.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QSB0 | SUNTRUST MORTGAGE INC | 73 | \$17,357,739.04 | 31.56\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$37,647,383.76 | 68.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 177 | \$55,005,122.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QSC8 | SUNTRUST MORTGAGE INC | 9 | \$2,164,290.24 | 21.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$7,822,201.90 | 78.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$9,986,492.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QSD6 | SUNTRUST MORTGAGE INC | 30 | \$7,530,946.00 | 50.24\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$7,459,750.00 | 49.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$14,990,696.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QSE4 | SUNTRUST MORTGAGE INC | 12 | \$2,800,300.00 | 23.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$9,302,800.00 | 76.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$12,103,100.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QSF1 | SUNTRUST MORTGAGE INC | 14 | \$4,926,075.00 | 41.02\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$7,084,200.00 | 58.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$12,010,275.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QSG9 | SUNTRUST MORTGAGE INC | 16 | \$5,880,000.00 | 39.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$9,154,315.00 | 60.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$15,034,315.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QSH7 | SUNTRUST MORTGAGE INC | 27 | \$6,105,550.00 | 60.73\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,947,920.00 | 39.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$10,053,470.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| 31418 Q 448 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,180,231.84 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$2,180,231.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QZ55 | GMAC MORTGAGE, LLC | 8 | \$3,947,714.28 | 6.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 103 | \$59,437,373.34 | 93.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 111 | \$63,385,087.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QZ71 | GMAC MORTGAGE, LLC | 39 | \$9,534,426.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$9,534,426.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{QZ89}$ <br> Total | GMAC MORTGAGE, LLC | 12 | \$3,352,196.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 12 | \$3,352,196.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QZ97 | GMAC MORTGAGE, LLC | 46 | \$11,736,116.62 | 15.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 220 | \$63,196,940.24 | 84.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 266 | \$74,933,056.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QZB2 | PNC BANK, N.A | 16 | \$3,007,024.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,007,024.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QZC0 | PNC BANK, N.A | 6 | \$1,100,053.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,100,053.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QZD8 <br> Total | Unavailable | 28 | \$6,902,145.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 28 | \$6,902,145.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \text { QZE6 }$ | Unavailable | 327 | \$80,801,051.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 327 | \$80,801,051.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QZF3 | Unavailable | 260 | \$52,188,730.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 260 | \$52,188,730.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QZG1 | Unavailable | 74 | \$11,266,344.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$11,266,344.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QZH9 | Unavailable | 178 | \$35,314,717.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 178 | \$35,314,717.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QZJ5 | Unavailable | 201 | \$28,875,689.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 201 | \$28,875,689.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QZK2 | Unavailable | 43 | \$4,129,046.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 43 | \$4,129,046.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R4M0 | BANK OF AMERICA, N.A | 5 | \$1,394,816.00 | 76.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$417,500.00 | 23.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,812,316.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R4N8 | BANK OF AMERICA, N.A | 3 | \$724,000.00 | 50.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$713,000.00 | 49.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,437,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R4P3 | BANK OF AMERICA, N.A | 35 | \$11,029,761.24 | 21.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 127 | \$39,360,252.88 | 78.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 162 | \$50,390,014.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R4Q1 | BANK OF AMERICA, N.A | 19 | \$5,351,625.00 | 21.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$19,861,900.00 | 78.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 87 | \$25,213,525.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R4R9 | BANK OF AMERICA, N.A | 6 | \$1,379,823.00 | 100\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 6 | \$1,379,823.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 ${ }^{\text {a }}$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RAA9 | Unavailable | 123 | \$18,281,841.90 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 123 | \$18,281,841.90 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RAB7 | Unavailable | 219 | \$54,104,537.46 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 219 | \$54,104,537.46 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RAC5 | Unavailable | 414 | \$74,244,249.39 | 100\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 414 | \$74,244,249.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RAD3 | Unavailable | 10 | \$1,589,816.49 | 100\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,589,816.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RAE1 | Unavailable | 20 | \$1,891,219.57 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$1,891,219.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RAF8 | Unavailable | 36 | \$2,421,059.57 | 100\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$2,421,059.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RAG6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$514,422.66 | 9.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$4,998,642.88 | 90.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$5,513,065.54 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RAH4 | WEBSTER BANK, N.A | 10 | \$1,792,319.48 | 100\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,792,319.48 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RAJ0 | WEBSTER BANK, N.A | 41 | \$6,401,078.71 | 100\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$6,401,078.71 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RAK7 | WEBSTER BANK, N.A | 6 | \$1,192,045.11 | 100\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,192,045.11 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 00.00 |  | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RAL5 | WEBSTER BANK, N.A | 30 | \$5,525,100.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$5,525,100.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RAM3 | WEBSTER BANK, N.A | 34 | \$6,254,610.24 | 100\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$6,254,610.24 | 100\% 0 | 0 \$0.00 |  | 0 0 $\$ 0.00$ |  | 0 0 $\$ 0.00$ |  | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RAN1 | Unavailable | 34 | \$4,297,536.81 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$4,297,536.81 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RAP6 | Unavailable | 11 | \$1,838,831.18 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,838,831.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RAQ4 | Unavailable | 75 | \$12,039,683.88 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 75 | \$12,039,683.88 | 100\% 0 | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RAR2 | Unavailable | 36 | \$5,930,303.84 | 100\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$5,930,303.84 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RAS0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,227,300.00 | 82.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$261,303.00 | 17.55\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,488,603.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RB26 | U.S. BANK N.A | 2 | \$276,353.44 | 8.89\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$2,831,739.76 | 91.11\% 0 | 0 \$ $\$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$3,108,093.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RB34 | Unavailable | 14 | \$1,654,062.95 | 100\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,654,062.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 31418RB42 | Unavailable | 31 | \$2,813,310.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$2,813,310.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RB59 | THIRD FEDERAL SAVINGS AND LOAN | 118 | \$20,088,888.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$20,088,888.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RBD2 | U.S. BANK N.A | 21 | \$7,323,686.92 | 6.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 381 | \$110,542,515.00 | 93.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 402 | \$117,866,201.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RBE0 | U.S. BANK N.A | 4 | \$661,643.11 | 6.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$9,321,551.99 | 93.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$9,983,195.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RBF7 | U.S. BANK N.A | 1 | \$138,400.00 | 1.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$7,928,272.95 | 98.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$8,066,672.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RBG5 | U.S. BANK N.A | 1 | \$115,618.52 | 1.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$5,785,265.55 | 98.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$5,900,884.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RBH3 | U.S. BANK N.A | 2 | \$203,101.61 | 3.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$5,132,530.82 | 96.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$5,335,632.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RBJ9 | U.S. BANK N.A | 6 | \$455,832.36 | 14.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$2,737,120.40 | 85.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$3,192,952.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RBK6 | Unavailable | 26 | \$4,162,733.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$4,162,733.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RBL4 | Unavailable | 44 | \$8,174,166.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$8,174,166.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RBM2 | Unavailable | 21 | \$5,095,767.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 21 | \$5,095,767.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RBN0 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 35 | \$4,835,344.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$4,835,344.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{RBP5}$ | DHI MORTGAGE COMPANY, LTD | 10 | \$1,231,873.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,231,873.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RBQ 3 | DHI MORTGAGE COMPANY, LTD | 43 | \$8,414,196.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$8,414,196.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RBR1 | DHI MORTGAGE COMPANY, LTD | 9 | \$1,508,453.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,508,453.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RBS9 | U.S. BANK N.A | 16 | \$5,075,488.17 | 16.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$25,653,315.38 | 83.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$30,728,803.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RBT7 | U.S. BANK N.A | 1 | \$173,600.65 | 5.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,255,232.82 | 94.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,428,833.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{RBU4}$ | U.S. BANK N.A | 4 | \$508,039.77 | 11.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 27 | \$3,768,906.92 | 88.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 31 | \$4,276,946.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RBV2 | Unavailable | 17 | \$2,027,220.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,027,220.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RBW0 | U.S. BANK N.A | 4 | \$391,128.87 | 17.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,889,989.75 | 82.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,281,118.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RBX8 | Unavailable | 28 | \$1,630,357.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$1,630,357.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{RBY6}$ | U.S. BANK N.A | 1 | \$262,426.38 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 103 | \$28,073,204.94 | 99.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$28,335,631.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RBZ3 | U.S. BANK N.A | 2 | \$312,389.11 | 10.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,802,379.87 | 89.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,114,768.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RC 33 | Unavailable | 13 | \$2,961,245.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,961,245.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RC 41 | Unavailable | 41 | \$9,805,188.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$9,805,188.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RC58 | Unavailable | 8 | \$2,048,753.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,048,753.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RCG4 | Unavailable | 7 | \$1,898,425.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,898,425.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RCH2 | Unavailable | 196 | \$44,983,750.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 196 | \$44,983,750.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RCJ8 | Unavailable | 298 | \$56,183,489.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 298 | \$56,183,489.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RCK5 | Unavailable | 20 | \$2,028,385.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,028,385.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RD24 | FIFTH THIRD BANK | 19 | \$1,655,666.89 | 47.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,808,986.14 | 52.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$3,464,653.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RD32 | FIFTH THIRD BANK | 27 | \$6,428,929.69 | 26.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$17,833,713.69 | 73.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$24,262,643.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RD40 | FIFTH THIRD BANK | 7 | \$941,389.54 | 33.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,847,039.53 | 66.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,788,429.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RD 57 | EVERBANK | 13 | \$1,786,844.83 | 73.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$632,097.97 | 26.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,418,942.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RD65 | EVERBANK | 124 | \$27,889,068.92 | 64.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$15,548,657.16 | 35.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 181 | \$43,437,726.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



| 31418REB3 | Unavailable | 6 | \$1,039,655.10 | 100\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,039,655.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418REC1 | Unavailable | 40 | \$6,388,792.07 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$6,388,792.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RED9 | Unavailable | 15 | \$1,831,485.73 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,831,485.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418REG2 | Unavailable | 90 | \$16,156,684.16 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 90 | \$16,156,684.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418REH0 | Unavailable | 13 | \$2,134,026.18 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,134,026.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418REJ6 | Unavailable | 74 | \$15,816,891.24 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$15,816,891.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418REK3 | Unavailable | 290 | \$63,264,797.43 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 290 | \$63,264,797.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418REL1 | Unavailable | 84 | \$16,437,992.47 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 84 | \$16,437,992.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418REN7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$4,627,919.07 | 80.78\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,101,282.12 | 19.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$5,729,201.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418REP2 | PNC BANK, N.A | 16 | \$1,104,493.49 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,104,493.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418REQ0 | PNC BANK, N.A | 17 | \$1,628,933.59 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,628,933.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RER8 | PNC BANK, N.A | 35 | \$2,697,022.63 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$2,697,022.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RES6 | PNC BANK, N.A | 46 | \$6,010,819.53 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$6,010,819.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RET4 | PNC BANK, N.A | 27 | \$3,373,515.98 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$3,373,515.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418REU1 | PNC BANK, N.A | 13 | \$1,188,421.42 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,188,421.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418REV9 | PNC BANK, N.A | 6 | \$2,061,120.83 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$2,061,120.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418REW7 | PNC BANK, N.A | 10 | \$2,691,335.30 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,691,335.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{REX5}$ | PNC BANK, N.A | 27 | \$7,481,603.78 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$7,481,603.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418REZ0 | Unavailable | 134 | \$30,427,900.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 134 | \$30,427,900.00 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RFB 2 | WELLS FARGO BANK, N.A | 11 | \$2,224,833.59 | 88.65\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$284,826.49 | 11.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,509,660.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |


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| 31418RFD8 | WELLS FARGO BANK, N.A | 3 | \$455,318.06 | 27.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,199,363.33 | 72.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,654,681.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RFE6 | WELLS FARGO BANK, N.A | 92 | \$23,454,324.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$23,454,324.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31418 RFF 3 | WELLS FARGO BANK, N.A | 186 | \$52,631,542.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 186 | \$52,631,542.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RFG1 | WELLS FARGO BANK, N.A | 53 | \$23,926,191.00 | 98.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$292,000.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$24,218,191.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RFJ5 | WELLS FARGO BANK, N.A | 18 | \$3,892,290.82 | 44.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$4,841,148.85 | 55.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$8,733,439.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RFK2 | WELLS FARGO BANK, N.A | 43 | \$25,899,154.31 | 92.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$2,105,500.00 | 7.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$28,004,654.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RFL0 | WELLS FARGO BANK, N.A | 322 | \$26,057,754.46 | 64.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 172 | \$14,526,719.72 | 35.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 494 | \$40,584,474.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RFM8 | WELLS FARGO BANK, N.A | 296 | \$39,011,916.53 | 62.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 182 | \$23,613,176.99 | 37.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 478 | \$62,625,093.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RFN6 | WELLS FARGO BANK, N.A | 1,866 | \$443,165,483.92 | 53.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,634 | \$388,382,856.12 | 46.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3,500 | \$831,548,340.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RFQ9 | WELLS FARGO BANK, N.A | 706 | \$57,292,982.32 | 77.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 219 | \$16,659,132.27 | 22.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 925 | \$73,952,114.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RFR7 | WELLS FARGO BANK, N.A | 462 | \$59,638,940.63 | 82.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$12,784,755.36 | 17.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 562 | \$72,423,695.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RFS5 | WELLS FARGO BANK, N.A | 1,068 | \$257,528,735.10 | 66.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 504 | \$130,562,207.48 | 33.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,572 | \$388,090,942.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RFT3 | WELLS FARGO BANK, N.A | 49 | \$6,591,811.78 | 93.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$468,869.54 | 6.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$7,060,681.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RH 95 | CROWN MORTGAGE COMPANY | 10 | \$1,593,429.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,593,429.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RJA0 | GUARANTY BANK F.S.B | 8 | \$1,026,107.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,026,107.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RJB8 | GUARANTY BANK F.S.B | 16 | \$1,273,984.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,273,984.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RJC6 | GUARANTY BANK F.S.B | 13 | \$1,448,610.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | Unavailable | 67 | \$18,996,218.52 | 30.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 230 | \$62,695,998.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RS51 | CITIMORTGAGE, INC | 78 | \$14,501,434.14 | 59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$10,075,795.00 | 41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 126 | \$24,577,229.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418RS69 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC | 6 | \$1,618,127.00 | 18.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$7,179,793.16 | 81.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$8,797,920.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RSP7 | Unavailable | 10 | \$1,254,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,254,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RSQ5 | Unavailable | 22 | \$2,196,875.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,196,875.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RSR3 | FIRST PLACE BANK | 7 | \$2,074,557.95 | 66.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | , | \$1,029,147.58 | 33.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$3,103,705.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RSS1 | CITIMORTGAGE, INC | 35 | \$7,747,216.07 | 72.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,891,581.96 | 27.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$10,638,798.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RST9 | CITIMORTGAGE, INC | 5 | \$1,486,050.93 | 64.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$833,820.52 | 35.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,319,871.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RSU6 | CITIMORTGAGE, INC | 27 | \$6,269,812.73 | 40.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$9,326,590.96 | 59.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$15,596,403.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RSV4 | CITIMORTGAGE, INC | 17 | \$5,099,719.89 | 32.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$10,644,198.41 | 67.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$15,743,918.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RSW2 | CITIMORTGAGE, INC | 9 | \$1,598,518.00 | 89.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$190,000.00 | 10.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,788,518.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{RSX0}$ | CITIMORTGAGE, INC | 29 | \$6,250,188.00 | 59.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$4,282,055.82 | 40.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$10,532,243.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RSY8 | CITIMORTGAGE, INC | 3 | \$894,467.00 | 24.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,741,200.79 | 75.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,635,667.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RSZ5 | CITIMORTGAGE, INC | 19 | \$3,478,042.46 | 62.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,058,568.79 | 37.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$5,536,611.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RV40 | U.S. BANK N.A | 1 | \$50,815.39 | 20.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$192,048.96 | 79.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$242,864.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RV 65 | U.S. BANK N.A | 1 | \$66,048.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$66,048.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RV 73 | U.S. BANK N.A | 1 | \$92,206.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | Unavailable | 94 | \$23,850,752.46 | 10.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 873 | \$222,569,209.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RX30 | CHASE HOME FINANCE, LLC | 945 | \$250,572,731.11 | 84.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 170 | \$44,914,063.29 | 15.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,115 | \$295,486,794.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RX48 | CHASE HOME FINANCE, LLC | 4 | \$1,157,042.28 | 58.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$814,095.86 | 41.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,971,138.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{RX63}$ | CHASE HOME FINANCE, LLC | 22 | \$5,422,789.58 | 27.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$14,523,584.43 | 72.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$19,946,374.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31418 \mathrm{RX} 89 \\ \hline \text { Total } \\ \hline \end{array}$ | CHASE HOME FINANCE, LLC | 7 | \$1,634,388.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 7 | \$1,634,388.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418RX97 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 142 | \$38,441,664.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 142 | \$38,441,664.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RXB2 | CHASE HOME FINANCE, LLC | 14 | \$3,579,122.84 | 14.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$21,400,979.63 | 85.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$24,980,102.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RXC0 | CHASE HOME FINANCE, LLC | 16 | \$4,955,172.85 | 92.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$387,624.04 | 7.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$5,342,796.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RXD8 | CHASE HOME FINANCE, LLC | 12 | \$2,782,906.78 | 92.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$224,605.47 | 7.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,007,512.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RXE6 | CHASE HOME FINANCE, LLC | 3 | \$994,200.00 | 14.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$5,809,745.73 | 85.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$6,803,945.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RXF 3 | CHASE HOME FINANCE, LLC | 36 | \$11,551,463.49 | 30.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$26,153,454.84 | 69.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$37,704,918.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RXG1 | CHASE HOME FINANCE, LLC | 11 | \$3,251,500.00 | 23.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$10,460,412.38 | 76.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$13,711,912.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RXH9 | CHASE HOME FINANCE, LLC | 23 | \$3,080,412.75 | 93.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$228,813.35 | 6.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,309,226.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RXJ5 | CHASE HOME FINANCE, LLC | 30 | \$5,489,326.92 | 90.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$597,250.00 | 9.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$6,086,576.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RXK2 | CHASE HOME FINANCE, LLC | 33 | \$7,732,849.53 | 86.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,256,161.84 | 13.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$8,989,011.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RXL0 | CHASE HOME FINANCE, LLC | 37 | \$2,569,897.57 | 32.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$5,278,678.81 | 67.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$7,848,576.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418RXM8 | CHASE HOME FINANCE, LLC | 163 | \$11,315,397.23 | 80.56\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 38 | \$2,731,363.02 | 19.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 201 | \$14,046,760.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RXN6 | CHASE HOME FINANCE, LLC | 66 | \$4,410,324.80 | 63.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$2,522,138.99 | 36.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 105 | \$6,932,463.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RXP1 | CHASE HOME FINANCE, LLC | 14 | \$1,012,764.82 | 74.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$344,694.86 | 25.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,357,459.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RXQ9 | CHASE HOME FINANCE, LLC | 130 | \$8,401,561.41 | 81.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$1,917,170.62 | 18.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 161 | \$10,318,732.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RXR7 | CHASE HOME FINANCE, LLC | 28 | \$2,841,353.92 | 39.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$4,335,229.36 | 60.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$7,176,583.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RXS5 | CHASE HOME FINANCE, LLC | 168 | \$16,657,007.19 | 82.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$3,610,971.46 | 17.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 205 | \$20,267,978.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RXT3 | CHASE HOME FINANCE, LLC | 99 | \$9,854,243.26 | 77.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$2,793,901.42 | 22.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 127 | \$12,648,144.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RXU 0 | CHASE HOME FINANCE, LLC | 20 | \$1,930,602.95 | 83.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$371,482.08 | 16.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,302,085.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RXV8 | CHASE HOME FINANCE, LLC | 40 | \$3,879,556.71 | 84.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$689,800.92 | 15.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$4,569,357.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RXW6 | CHASE HOME FINANCE, LLC | 97 | \$30,447,770.76 | 50.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$29,709,434.66 | 49.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 215 | \$60,157,205.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RXX4 | CHASE HOME FINANCE, LLC | 516 | \$163,435,468.84 | 59.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 426 | \$111,650,071.64 | 40.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 942 | \$275,085,540.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RXY2 | CHASE HOME FINANCE, LLC | 605 | \$175,885,204.35 | 67.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 313 | \$83,494,058.01 | 32.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 918 | \$259,379,262.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RXZ9 | CHASE HOME FINANCE, LLC | 42 | \$12,182,595.92 | 40.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$17,712,031.01 | 59.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$29,894,626.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RY88 | CHASE HOME FINANCE, LLC | 13 | \$2,014,025.40 | 83.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$397,226.55 | 16.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,411,251.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RY 96 | CHASE HOME FINANCE, LLC | 8 | \$2,384,233.86 | 55.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,906,348.42 | 44.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,290,582.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYA3 | CHASE HOME FINANCE, LLC | 4 | \$1,049,572.26 | 17.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 22 | \$4,852,828.28 | 82.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$5,902,400.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYB1 | CHASE HOME FINANCE, LLC | 408 | \$104,990,497.89 | 40.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 660 | \$154,853,198.18 | 59.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,068 | \$259,843,696.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYC9 | CHASE HOME FINANCE, LLC | 5 | \$1,042,124.30 | 23.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,341,720.32 | 76.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,383,844.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYD7 | CHASE HOME FINANCE, LLC | 101 | \$22,997,990.62 | 76.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$7,158,483.29 | 23.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 130 | \$30,156,473.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYE5 | CHASE HOME FINANCE, LLC | 36 | \$8,659,772.73 | 78.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,320,308.03 | 21.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$10,980,080.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYF2 | CHASE HOME FINANCE, LLC | 79 | \$10,239,992.34 | 77.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$2,956,255.33 | 22.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 102 | \$13,196,247.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYG0 | CHASE HOME FINANCE, LLC | 21 | \$2,817,673.41 | 92.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$237,360.70 | 7.77\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,055,034.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYH8 | CHASE HOME FINANCE, LLC | 11 | \$655,022.00 | 22.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$2,273,725.91 | 77.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$2,928,747.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYJ4 | CHASE HOME FINANCE, LLC | 92 | \$6,001,209.30 | 89.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$724,983.43 | 10.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 105 | \$6,726,192.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYK1 | CHASE HOME FINANCE, LLC | 34 | \$3,512,702.45 | 31.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$7,498,788.89 | 68.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$11,011,491.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYL9 | CHASE HOME FINANCE, LLC | 72 | \$6,948,728.77 | 85.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,161,791.09 | 14.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$8,110,519.86 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYM7 | CHASE HOME FINANCE, LLC | 10 | \$976,037.70 | 71.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 4 | \$396,586.06 | 28.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,372,623.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYN5 | CHASE HOME FINANCE, LLC | 4 | \$1,067,824.91 | 65.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$569,889.42 | 34.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,637,714.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYP0 | CHASE HOME FINANCE, LLC | 25 | \$6,711,255.37 | 26.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$18,873,912.81 | 73.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$25,585,168.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYQ8 | CHASE HOME FINANCE, LLC | 5 | \$1,469,194.88 | 22.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 23 | \$5,003,056.94 | 77.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$6,472,251.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYR6 | CHASE HOME FINANCE, LLC | 202 | \$56,360,091.75 | 41.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 336 | \$80,683,708.31 | 58.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 538 | \$137,043,800.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYS4 | CHASE HOME FINANCE, LLC | 133 | \$33,983,338.11 | 62.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$20,428,337.71 | 37.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 216 | \$54,411,675.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYT2 | CHASE HOME FINANCE, LLC | 206 | \$51,643,099.60 | 80.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$12,416,326.90 | 19.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 261 | \$64,059,426.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYU9 | CHASE HOME FINANCE, LLC | 13 | \$3,390,746.44 | 64.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,849,998.53 | 35.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,240,744.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYV7 | CHASE HOME FINANCE, LLC | 4 | \$828,719.53 | 51.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$787,200.00 | 48.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,615,919.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYW5 | CHASE HOME FINANCE, LLC | 19 | \$1,272,334.00 | 72.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$487,850.00 | 27.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$1,760,184.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYX3 | CHASE HOME FINANCE, LLC | 9 | \$869,937.74 | 18.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$3,744,987.71 | 81.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$4,614,925.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYY1 | CHASE HOME FINANCE, LLC | 15 | \$1,422,496.74 | 50.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,396,607.99 | 49.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$2,819,104.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RYZ8 | CHASE HOME FINANCE, LLC | 22 | \$2,138,896.02 | 88.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$288,702.75 | 11.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,427,598.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RZA2 | CHASE HOME FINANCE, LLC | 9 | \$1,721,659.15 | 50.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,672,040.00 | 49.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,393,699.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RZB0 | CHASE HOME FINANCE, LLC | 95 | \$27,857,154.41 | 44.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 143 | \$34,553,930.91 | 55.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 238 | \$62,411,085.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RZC8 | CHASE HOME FINANCE, LLC | 104 | \$24,001,124.02 | 76.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$7,215,453.31 | 23.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 130 | \$31,216,577.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RZD6 | CHASE HOME FINANCE, LLC | 136 | \$33,834,140.07 | 78.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$9,140,969.24 | 21.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 174 | \$42,975,109.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RZE4 | CHASE HOME FINANCE, LLC | 12 | \$7,007,759.99 | 31.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$15,268,300.00 | 68.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$22,276,059.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RZF1 | CHASE HOME FINANCE, LLC | 13 | \$3,550,213.26 | 41.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$5,049,894.92 | 58.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$8,600,108.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RZG9 | CHASE HOME FINANCE, LLC | 271 | \$75,007,822.21 | 33.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 580 | \$146,596,315.47 | 66.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 851 | \$221,604,137.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418RZH7 | CHASE HOME FINANCE, LLC | 338 | \$67,142,959.16 | 60.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 211 | \$43,692,291.15 | 39.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 549 | \$110,835,250.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SA41 | QUICKEN LOANS INC | 90 | \$20,079,698.81 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$20,079,698.81 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SA58 <br> Total | PNC BANK, N.A | 67 | \$15,629,143.59 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 67 | \$15,629,143.59 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SA66 | PNC BANK, N.A | 49 | \$6,299,376.43 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$6,299,376.43 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SA74 | PNC BANK, N.A | 30 | \$1,780,149.07 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$1,780,149.07 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SA82 | PNC BANK, N.A | 28 | \$2,572,943.72 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$2,572,943.72 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SA90 | PNC BANK, N.A | 21 | \$2,012,802.80 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,012,802.80 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SBA6 | PNC BANK, N.A | 20 | \$1,194,157.35 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,194,157.35 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SBB4 | Unavailable | 11 | \$1,419,523.76 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,419,523.76 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SBC 2 | U.S. BANK N.A | 1 | \$49,975.00 | 4.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,130,069.59 | 95.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,180,044.59 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SBD0 | U.S. BANK N.A | 4 | \$291,442.00 | 14.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,656,574.91 | 85.04\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$1,948,016.91 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SBE8 | Unavailable | 15 | \$1,962,712.99 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,962,712.99 | 100\% | 0 | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SBF5 | Unavailable | 9 | \$1,475,883.62 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,475,883.62 | 100\% | 0 | \$0.00 |  | 0 \$ 0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SBG3 | U.S. BANK N.A | 7 | \$1,792,431.89 | 14.93\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$10,216,310.71 | 85.07\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$12,008,742.60 | 100\% | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SEL9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$717,385.67 | 100\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$717,385.67 | 100\% | 0 | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SEN5 | Unavailable | 85 | \$11,068,024.40 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$11,068,024.40 | 100\% | 0 | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SEP0 | Unavailable | 16 | \$2,315,435.73 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,315,435.73 | 100\% | 0 | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SJ26 | EVERBANK | 82 | \$8,935,693.18 | 71.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,519,031.38 | 28.25\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$12,454,724.56 | 100\% | 0 | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SJE0 | BANK OF AMERICA, N.A | 12 | \$3,837,866.85 | 27.42\% |  | \$0.00 | NA, 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 29 | \$10,158,387.62 | 72.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 41 | \$13,996,254.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SJF7 | BANK OF AMERICA, N.A | 8 | \$2,798,910.81 | 49.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,885,795.29 | 50.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$5,684,706.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SJG5 | BANK OF AMERICA, N.A | 15 | \$6,439,224.29 | 83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$1,319,114.67 | 17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$7,758,338.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SJH3 | BANK OF AMERICA, N.A | 424 | \$189,978,518.54 | 40.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 626 | \$278,641,955.27 | 59.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,050 | \$468,620,473.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SJJ9 | BANK OF AMERICA, N.A | 205 | \$91,089,174.38 | 44.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 252 | \$112,398,102.97 | 55.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 457 | \$203,487,277.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SJK6 | BANK OF AMERICA, N.A | 26 | \$10,862,525.16 | 46.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$12,469,514.03 | 53.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$23,332,039.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SJL4 | BANK OF AMERICA, N.A | 3 | \$1,318,398.02 | 44.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,654,923.01 | 55.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$2,973,321.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SJU4 | EVERBANK | 142 | \$24,446,269.59 | 61.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$15,421,755.86 | 38.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 210 | \$39,868,025.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SJV2 | EVERBANK | 109 | \$14,900,777.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$14,900,777.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SK24 | Unavailable | 11 | \$1,385,923.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,385,923.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SK32 | Unavailable | 40 | \$4,720,142.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$4,720,142.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SK40 | Unavailable | 39 | \$4,936,256.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$4,936,256.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SKZ1 | Unavailable | 17 | \$1,811,676.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,811,676.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31418 \text { SL23 } \\ \hline \text { Total } \\ \hline \end{array}$ | CIT BANK, NATIONAL ASSOCIATION | 4 | \$1,042,135.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 4 | \$1,042,135.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SL31 | CIT BANK, NATIONAL ASSOCIATION | 9 | \$2,460,917.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,460,917.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SL49 | CIT BANK, NATIONAL ASSOCIATION | 30 | \$8,989,727.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$8,989,727.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SL56 | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,654,274.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,654,274.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SL64 | CIT BANK, NATIONAL ASSOCIATION | 48 | \$13,810,342.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$13,810,342.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418SL72 | CIT BANK, NATIONAL ASSOCIATION | 115 | \$29,173,488.40 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 115 | \$29,173,488.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SL80 | Unavailable | 15 | \$1,112,693.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,112,693.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SLF4 | FIFTH THIRD BANK | 11 | \$2,340,125.50 | 36.4\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,088,023.43 | 63.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$6,428,148.93 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SLG2 | FIFTH THIRD BANK | 27 | \$7,242,530.95 | 30.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$16,856,307.92 | 69.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$24,098,838.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SLH0 | FIFTH THIRD BANK | 31 | \$7,284,172.60 | 31.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$15,829,771.78 | 68.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$23,113,944.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SLK3 | Unavailable | 84 | \$5,647,726.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$5,647,726.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SLM9 | Unavailable | 12 | \$1,190,523.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,190,523.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SLN7 | Unavailable | 39 | \$4,213,204.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$4,213,204.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SLP2 | Unavailable | 9 | \$1,517,051.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,517,051.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SLQ0 | Unavailable | 39 | \$7,881,314.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$7,881,314.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SLR8 | Unavailable | 61 | \$8,190,431.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$8,190,431.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SLS6 | Unavailable | 33 | \$2,963,362.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$2,963,362.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SLY3 | CIT BANK, NATIONAL ASSOCIATION | 16 | \$5,070,985.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$5,070,985.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AH30 | CITIMORTGAGE, INC | 2 | \$388,781.41 | 30.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$893,628.46 | 69.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,282,409.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AH 48 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$451,944.86 | 24.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,420,598.51 | 75.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,872,543.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AH 55 | PHH MORTGAGE CORPORATION | 1 | \$129,825.42 | 8.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$148,525.30 | 9.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,310,382.94 | 82.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,588,733.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AH 63 | Unavailable | 1 | \$113,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$113,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AH 71 | Unavailable | 2 | \$213,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$213,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31421 AH89 | CITIMORTGAGE, INC | 1 | \$78,000.00 | 0.52\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$355,200.00 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$715,000.00 | 4.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$639,019.99 | 4.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 11 | \$1,445,830.13 | 9.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$11,822,690.97 | 78.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$15,055,741.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AHT3 | CHASE HOME FINANCE, LLC | 3 | \$572,254.92 | 14.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 3 | \$534,614.66 | 13.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,939,589.63 | 48.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$309,056.78 | 7.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$669,042.40 | 16.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,024,558.39 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AHU0 | CITIMORTGAGE, INC | 1 | \$135,800.00 | 5.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$244,938.06 | 9.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,118,643.92 | 84.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,499,381.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AHV8 | BANK OF AMERICA, N.A | 5 | \$1,020,000.00 | 10.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 6 | \$1,291,693.00 | 12.8\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 13 | \$2,345,570.91 | 23.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$5,434,474.59 | 53.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$10,091,738.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AHW6 | WELLS FARGO BANK, N.A | 4 | \$762,627.75 | 59.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 3 | \$519,067.11 | 40.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,281,694.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AHY 2 | BANK OF AMERICA, N.A | 2 | \$315,000.00 | 10.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$258,392.58 | 8.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 5 | \$601,608.64 | 19.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,957,711.43 | 62.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,132,712.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AHZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$160,000.00 | 32.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$339,411.37 | 67.96\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$499,411.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AJC8 | U.S. BANK N.A | 1 | \$195,000.00 | 36.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$340,000.00 | 63.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$535,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381K4R7 | ALLIANT CAPITAL LLC | 1 | \$9,520,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$9,520,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 KFK 0 | WALKER \& DUNLOP, LLC | 1 | \$13,315,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$13,315,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MFL4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,948,434.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,948,434.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MG41 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |
| Total |  | 1 | \$3,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MG90 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,443,518.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,443,518.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MH40 <br> Total | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,775,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$17,775,000.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31381MJ22 | PNC MULTIFAMILY MORTGAGE LLC |  | \$2,593,704.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,593,704.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MJ97 | GREYSTONE SERVICING CORPORATION INC | 1 | \$900,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$900,000.00 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MJB2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,323,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,323,000.00 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MJN6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,018,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,018,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MJU0 | ALLIANT CAPITAL LLC | 1 | \$2,347,974.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,347,974.51 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MK38 | RED MORTGAGE CAPITAL, INC | 2 | \$6,948,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$6,948,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MK53 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,073,625.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,073,625.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MK87 | M \& T REALTY CAPITAL CORPORATION | 1 | \$2,298,118.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,298,118.68 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MKF1 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$648,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$648,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MKH7 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,650,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,650,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MKJ3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,416,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,416,000.00 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MKP9 | ALLIANT CAPITAL LLC | 1 | \$775,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$775,000.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381ML86 | ALLIANT CAPITAL LLC | 1 | \$2,490,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1. | \$2,490,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MLD5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,642,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,642,000.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MLQ6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,878,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,878,700.00 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MLV5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1. | \$1,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MMD4 | M \& T REALTY CAPITAL CORPORATION | 1 | \$7,320,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$7,320,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MMG7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,100,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,100,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MMJ1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,670,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$11,670,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MML6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$13,200,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$13,200,000.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31381MMP7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,150,000.00 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$3,150,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MMR3 | RED MORTGAGE CAPITAL, INC | 1 | \$4,258,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,258,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MMT9 | GREYSTONE SERVICING CORPORATION INC |  | \$1,200,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,200,000.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MNA9 | WALKER \& DUNLOP, LLC |  | \$22,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$22,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MNE1 | GREYSTONE SERVICING CORPORATION INC |  | \$1,918,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,918,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MNH4 | GREYSTONE SERVICING CORPORATION INC |  | \$7,293,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$7,293,000.00 | 100\% | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MNJ0 | GREYSTONE SERVICING CORPORATION INC |  | \$506,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$506,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MNM3 | M \& T REALTY CAPITAL CORPORATION | 1 | \$1,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MNN1 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,057,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,057,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MNR2 | ALLIANT CAPITAL LLC | 1 | \$1,688,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,688,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MNS0 | WELLS FARGO BANK N.A | 1 | \$7,700,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$7,700,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MNT8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,050,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,050,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MP25 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,380,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,380,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MPC3 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,172,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,172,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MPD1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,389,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,389,000.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MPE9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,225,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,225,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MPF6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,837,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,837,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MPH2 | ALLIANT CAPITAL LLC | 1 | \$2,640,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,640,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MQ40 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,950,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,950,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MQ65 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,570,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,570,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MQ73 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,900,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412JBD6 | REGIONS BANK | 44 | \$4,249,691.19 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$4,249,691.19 | 100\% | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412JBE4 | REGIONS BANK | 68 | \$8,775,364.86 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$8,775,364.86 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RJQ1 | BANCORPSOUTH BANK | 2 | \$385,011.10 | 3.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC | 1 | \$325,000.00 | 2.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$296,100.00 | 2.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$235,517.60 | 2.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$256,903.00 | 2.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$302,000.00 | 2.73\% | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$180,000.00 | 1.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC | 7 | \$2,095,000.00 | 18.91\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK | 1 | \$338,200.00 | 3.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 2.67\% | 0 \$0.00 | NA | 0 O 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A | 1 | \$268,000.00 | 2.42\% | 0 \$ 0.00 | NA | 0 \% 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$180,000.00 | 1.63\% | 0 \$ 0.00 | NA | 0 O 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$5,918,600.00 | 53.43\% | 0 \$ 0.00 | NA | 0 O 0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$11,076,331.70 | 100\% | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RJR9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$170,783.26 | 1.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$240,000.00 | 2.22\% | 0 \$ 0.00 | NA | 0 O 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC | 3 | \$612,800.00 | 5.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$118,400.00 | 1.09\% | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION | 1 | \$176,250.00 | 1.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK | 1 | \$242,401.26 | 2.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$124,650.00 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$251,250.00 | 2.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B | 2 | \$541,836.08 | 5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$556,200.00 | 5.13\% | 0 \$ 0.00 | NA | 0 O 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC | 1 | \$262,500.00 | 2.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$143,250.00 | 1.32\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PMC BANCORP | 1 | \$442,000.00 | 4.08\% | 0 \$ 0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC | 1 | \$164,170.44 | 1.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$299,200.00 | 2.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE | 1 | \$232,500.00 | 2.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$625,500.00 | 5.77\% | 0 \$0.00 | NA | 0 0 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION | 1 | \$146,400.00 | 1.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$141,813.44 | 1.31\% | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,100.00 | 1.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$169,000.00 | 1.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,829,292.66 | 44.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$10,833,297.14 | 100\% | 0 \$ 0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RJS7 | BANK OF WESTON | 2 | \$467,424.37 | 20.6\% | 0 \$ 0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$350,425.67 | 15.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$398,491.55 | 17.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$230,848.27 | 10.17\% | 0 \$ 0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$211,431.30 | 9.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$610,593.40 | 26.91\% | 0 \$ 0.00 | NA | 0 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,269,214.56 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RJU2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,498,000.00 | 19.28\% | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 12 | \$1,087,050.00 | 13.99\% | 0 0 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 1 | \$193,000.00 | 2.48\% | 0 \$ 0.00 | NA | 0 O 0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 3 | \$214,636.50 | 2.76\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 3 | \$210,435.97 | 2.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 2 | \$278,064.00 | 3.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


|  | STAR FINANCIAL GROUP, INC | 1 | \$65,000.00 | 0.84\% |  | \$0.00 | NA |  | \$0.00 | NA ${ }^{\text {O }}$ |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$78,801.22 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$4,145,793.09 | 53.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$7,770,780.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VF29 | CITIMORTGAGE, INC | 7 | \$2,972,060.12 | 17.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$14,039,724.44 | 82.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$17,011,784.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VF45 | CITIMORTGAGE, INC | 18 | \$7,578,300.00 | 26.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$21,466,462.35 | 73.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$29,044,762.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VF60 | CITIMORTGAGE, INC | 10 | \$2,696,532.00 | 47.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$3,011,066.93 | 52.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,707,598.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VFR 4 | CITIMORTGAGE, INC | 8 | \$1,072,176.87 | 55.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$849,660.11 | 44.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,921,836.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VFT0}$ | CITIMORTGAGE, INC | 15 | \$5,873,233.29 | 29.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$14,280,609.55 | 70.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$20,153,842.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VFU7 | CITIMORTGAGE, INC | 56 | \$15,708,186.72 | 52.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$14,369,061.72 | 47.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$30,077,248.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VFW3 | CITIMORTGAGE, INC | 28 | \$7,893,936.00 | 55.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$6,238,239.50 | 44.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$14,132,175.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VFX1}$ | CITIMORTGAGE, INC | 9 | \$2,122,532.40 | 83.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$434,414.05 | 16.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,556,946.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VFY 9 | CITIMORTGAGE, INC | 22 | \$8,240,935.00 | 31.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$17,743,913.88 | 68.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$25,984,848.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VJF6 | CITIMORTGAGE, INC | 6 | \$1,175,049.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,175,049.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VJG4}$ | CITIMORTGAGE, INC | 77 | \$16,436,296.29 | 66.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$8,180,037.24 | 33.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$24,616,333.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VJH 2 | CITIMORTGAGE, INC | 11 | \$2,291,187.00 | 80.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$561,000.00 | 19.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,852,187.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VJJ8 | CITIMORTGAGE, INC | 10 | \$725,216.68 | 55.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$585,306.37 | 44.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,310,523.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VJM1}$ | CITIMORTGAGE, INC | 3 | \$666,000.00 | 13.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,173,791.97 | 86.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,839,791.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VJN9 | CITIMORTGAGE, INC | 11 | \$2,057,990.00 | 79.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 4 | \$522,700.52 | 20.25\% | $0 \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$2,580,690.52 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VJP4}$ | CITIMORTGAGE, INC | 2 | \$207,300.00 | 7.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,577,044.34 | 92.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,784,344.34 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VJQ 2 | CITIMORTGAGE, INC | 95 | \$19,218,923.37 | 63.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$11,161,096.55 | 36.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | ¢ \$0.00 | NA | ¢ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 141 | \$30,380,019.92 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VJR0 | CITIMORTGAGE, INC | 20 | \$4,100,232.00 | 75.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$1,312,400.00 | 24.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$5,412,632.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CRG6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,537,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,537,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413XY72 | WALKER \& DUNLOP, LLC |  | \$36,350,000.00 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | ¢ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$36,350,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 XYY3 | WALKER \& DUNLOP, LLC |  | \$11,934,717.77 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$11,934,717.77 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,000,100.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,000,100.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416LDE3 | GUILD MORTGAGE COMPANY | 10 | \$1,333,974.54 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 10 | \$1,333,974.54 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 N 2 Y 7 | Unavailable | 9 | \$1,435,669.75 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,435,669.75 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 N2Z4 | Unavailable | 25 | \$3,990,848.30 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$3,990,848.30 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416NGS5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$2,740,709.61 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,740,709.61 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416NGT3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,621,024.03 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,621,024.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416NGU0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$2,568,374.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,568,374.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416NGW6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42 | \$9,708,349.00 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$9,708,349.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 QD 77 | PHH MORTGAGE CORPORATION | 5 | \$1,507,171.75 | 94.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$85,394.42 | 5.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,592,566.17 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416QD85 | PHH MORTGAGE CORPORATION | 16 | \$1,890,395.78 | 44.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,396,208.97 | 55.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$4,286,604.75 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416QD93 | PHH MORTGAGE CORPORATION | 7 | \$978,080.47 76 | 76.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$296,000.00 2 | 23.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,274,080.47 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416QEA9 | PHH MORTGAGE CORPORATION | 6 | \$1,284,677.73\|8 | 84.01\%\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA]0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA\|0 | \| $\$ 0.00$ | NA |


|  | Unavailable | 1 | \$244,496.47 | 15.99\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,529,174.20 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416QEB7 | PHH MORTGAGE CORPORATION | 12 | \$1,417,467.77 | 80.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$340,481.48 | 19.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,757,949.25 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416QEC5 | PHH MORTGAGE CORPORATION | 4 | \$835,000.00 | 56.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$649,841.98 | 43.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,484,841.98 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416QED3 | PHH MORTGAGE CORPORATION | 2 | \$463,757.89 | 63.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$267,662.82 | 36.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$731,420.71 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WD25 | CFCU COMMUNITY CREDIT UNION | 2 | \$228,202.15 | 12.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION | 1 | \$112,611.00 | 6.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION | 1 | \$121,358.55 | 6.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP | 5 | \$574,330.60 | 30.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK | 1 | \$122,629.74 | 6.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$237,203.82 | 12.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK | 1 | \$118,426.40 | 6.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$342,261.10 | 18.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,857,023.36 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WD33 | BANK OF WASHINGTON | 1 | \$124,827.09 | 3.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$140,202.89 | 3.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 3 | \$401,468.44 | 10.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 4 | \$508,562.45 | 13.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP | 5 | \$678,169.14 | 17.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,712.07 | 3.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$136,299.83 | 3.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA | 1 | \$142,419.70 | 3.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$137,002.73 | 3.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,474,551.59 | 38.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$3,870,215.93 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WD41 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$349,607.81 | 9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$174,808.45 | 4.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$122,400.00 | 3.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK | 1 | \$181,600.00 | 4.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$288,100.00 | 7.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 6 | \$1,494,750.00 | 38.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 5 | \$1,082,325.20 | 27.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$191,578.74 | 4.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,885,170.20 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WD58 | ARVEST MORTGAGE COMPANY | 7 | \$667,100.00 | 18.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 4 | \$410,717.43 | 11.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,181,862.00 | 33.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$107,100.00 | 3.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,197,054.33 | 33.59\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$3,563,833.76 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WD66 | ARVEST MORTGAGE COMPANY | 8 | \$499,950.00 | 16.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 1 | \$55,500.00 | 1.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 13 | \$875,404.79 | 29.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$73,000.00 | 2.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$1,492,510.69 | 49.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$2,996,365.48 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31416WD74 | ANCHORBANK FSB | 1 | \$90,533.73 | $3.79 \% \mid 0$ | \$0.00 | NA 0 | \| $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA $0_{0}$ | \$0.00 | NA |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANCORPSOUTH BANK | 1 | \$87,820.12 | 3.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$186,506.10 | $7.81 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC |  | \$103,920.00 | 4.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERBANK |  | \$84,620.13 | 3.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST |  | \$97,600.00 | 4.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI |  | \$95,900.00 | 4.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION |  | \$108,000.00 | 4.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK |  | \$87,936.00 | 3.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC |  | \$93,000.00 | 3.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST |  | \$102,000.00 | 4.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC |  | \$94,400.00 | 3.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK |  | \$95,000.00 | 3.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK |  | \$95,000.00 | 3.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$100,000.00 | 4.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK |  | \$87,922.36 | 3.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC |  | \$104,807.13 | 4.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$671,968.00 | 28.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,386,933.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WD82 | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$117,270.19 | 8.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE | 1 | \$107,702.99 | 7.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$124,000.00 | 8.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB | 1 | \$110,400.00 | 7.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$109,122.96 | 7.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$237,450.00 | 16.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$118,750.00 | 8.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 4 | \$476,474.53 | 33.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,401,170.67 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WD90 | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$135,858.68 | 4.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK | 1 | \$136,000.00 | 4.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION | 1 | \$140,000.00 | 5.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$129,867.46 | 4.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC | 1 | \$144,000.00 | 5.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | MARQUETTE BANK | 2 | \$276,611.13 | 10.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$139,600.00 | 5.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,000.00 | 4.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \% \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$136,500.00 | 4.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$149,600.00 | 5.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK | 2 | \$267,930.67 | 9.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$127,509.48 | 4.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$818,240.00 | 29.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,733,717.42 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WDE9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$115,000.00 | 3.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 9 | \$1,031,550.00 | 29.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$109,223.43 | 3.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,750.00 | 3.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 2 | \$240,600.00 | 6.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,878,744.65 | 53.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 30 | \$3,487,868.08 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WDF6 | CITY NATIONAL BANK | 7 | \$973,836.06 | 44.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$699,422.48 | 31.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$129,352.20 | 5.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 1 | \$55,958.00 | 2.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$346,165.93 | 15.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 21 | \$2,204,734.67 | 100\% 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WDG4 | ARVEST MORTGAGE COMPANY | 11 | \$1,096,150.00 | $23.27 \% \mid 0$ | \|\$0.00 | NA\|0 | \|\$0.00 | NA]0 | \$0.00 | NA 0 | \| \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA |



|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$93,643.88 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 4 | \$395,000.00 | 4.18\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK | 1 | \$90,000.00 | 0.95\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC | 2 | \$190,000.00 | 2.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$109,500.00 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$95,310.00 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$95,000.00 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$90,000.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$2,365,150.66 | 25.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$9,442,102.25 | 100\% | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 00.00 | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WDL3 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$21,600.00 | 0.17\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$53,400.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$75,000.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$69,200.00 | 0.53\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 3 | \$210,500.00 | 1.62\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$73,000.00 | 0.56\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$95,000.00 | 0.73\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | ASSOCIATED BANK, NA | 7 | \$349,724.40 | 2.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 3 | \$224,000.00 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$25,901.71 | 0.2\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$138,000.00 | 1.06\% | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$39,375.00 | 0.3\% | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$59,375.00 | 0.46\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$55,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$86,468.00 | 0.66\% | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$86,815.54 | 0.67\% | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$49,638.54 | 0.38\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$48,322.15 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 2 | \$98,400.00 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$52,000.00 | 0.4\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$53,250.00 | 0.41\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A | 1 | \$75,000.00 | 0.58\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK | 1 | \$69,000.00 | 0.53\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC | 1 | \$60,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION | 1 | \$61,712.78 | 0.47\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 3 | \$127,840.00 | 0.98\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION | 1 | \$59,300.00 | 0.46\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$83,000.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 2 | \$86,250.00 | 0.66\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK | 1 | \$70,741.01 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 1 | \$21,200.00 | 0.16\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$60,000.00 | 0.46\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK | 1 | \$57,780.63 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB | 1 | \$64,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$211,500.00 | 1.62\% | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 5 | \$196,020.00 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$37,000.00 | 0.28\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$232,000.00 | 1.78\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 2 | \$130,000.00 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 8 | \$374,329.31 | 2.88\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION | 2 | \$153,500.00 | 1.18\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK | 1 | \$72,000.00 | 0.55\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO-CORP, INC | 1 | \$57,750.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 1 | \$66,800.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,060.11 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 2 | \$109,000.00 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC | 1 | \$69,000.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | GUILD MORTGAGE COMPANY | 1 | \$61,750.00 | 0.47\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \| 00.00 |  | \$0.00 | NA | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HEARTLAND BANK | 2 | \$155,600.00 | 1.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$65,600.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | HOME STATE BANK | 1 | \$65,000.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$62,250.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$78,450.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | JUST MORTGAGE, INC | 1 | \$82,500.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 1 | \$45,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC |  | \$62,200.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | LIFESTORE BANK | 1 | \$48,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | MACHIAS SAVINGS BANK | 1 | \$60,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C | 1 | \$80,000.00 | 0.61\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$30,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 3 | \$161,100.00 | 1.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MISSOURI CREDIT UNION | 1 | \$45,300.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 5 | \$367,000.00 | 2.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$49,894.58 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | NAPUS FEDERAL CREDIT UNION | 3 | \$189,402.70 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
|  | NATIONAL COOPERATIVE BANK, N.A | 1 | \$75,000.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$227,000.00 | 1.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$119,000.00 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$30,408.01 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 2 | \$133,818.06 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 6 | \$349,900.00 | 2.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PANHANDLE STATE BANK | 1 | \$63,750.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$64,050.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PBI BANK | 2 | \$120,500.00 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$83,679.12 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$77,500.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE | 1 | \$66,400.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | PMC BANCORP | 1 | \$80,000.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PORTAGE COUNTY BANK | 1 | \$31,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 2 | \$92,210.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 3 | \$212,400.00 | 1.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA | \$0.00 | NA |
|  | RABOBANK, N.A | 1 | \$60,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$72,400.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 1 | \$79,000.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,600.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$134,716.47 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$92,647.04 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB | 1 | \$52,800.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | SOUTHERN BANK \& TRUST COMPANY | 2 | \$128,050.00 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 6 | \$357,626.93 | 2.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$64,418.74 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$138,150.00 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ¢ \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HARVARD STATE BANK | 1 | \$31,500.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK | 1 | \$66,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE TRUST BANK | 1 | \$50,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$38,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$78,300.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$54,088.98 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | Unavailable | 55 | \$3,117,009.75 | 23.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 226 | \$13,019,724.56 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WDM1 | AMERIFIRST FINANCIAL CORPORATION | 2 | \$235,000.00 | 5.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$224,075.98 | 5.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AUBURNBANK | 1 | \$110,000.00 | 2.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BUSEY BANK | 1 | \$123,050.75 | 2.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC | 1 | \$113,000.00 | 2.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$116,200.00 | 2.66\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST PLACE BANK | 2 | \$233,772.39 | 5.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$115,500.00 | 2.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION | 1 | \$111,537.00 | 2.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,073.18 | 2.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$124,800.00 | 2.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC | 1 | \$117,600.00 | 2.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION | 1 | \$114,119.66 | 2.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAX CREDIT UNION | 1 | \$123,000.00 | 2.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$114,300.00 | 2.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NAPUS FEDERAL CREDIT UNION | 2 | \$202,957.30 | 4.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PBI BANK | 1 | \$112,500.00 | 2.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$123,000.00 | 2.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$113,000.00 | 2.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$112,000.00 | 2.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,500,700.00 | 34.3\% | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$4,376,186.26 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WDN9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$149,000.00 | 12.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 8 | \$428,650.00 | 37.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$57,778.44 | 5.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 6 | \$412,346.16 | 35.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$103,244.82 | 8.97\% | 0 \$0.00 | NA 0 | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,151,019.42 | 100\% | 0 00.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WDP4 | CREDIT UNION ONE | 5 | \$103,033.15 | 9.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 5 | \$413,553.77 | 36.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$65,698.55 | 5.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$116,119.89 | 10.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$433,936.35 | 38.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,132,341.71 | 100\% | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WDT6 | CITY NATIONAL BANK | 6 | \$2,740,308.31 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$2,740,308.31 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ | 10 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WDU3 | CITY NATIONAL BANK | 8 | \$3,694,942.98 | 74.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,290,380.69 | 25.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$4,985,323.67 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WDV1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$108,675.00 | 1.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 12 | \$1,188,200.00 | 17.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$102,214.71 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$109,179.95 | 1.63\% | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC | 1 | \$91,000.00 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$299,000.00 | 4.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$106,000.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 3 | \$276,900.00 | 4.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$199,088.22 | 2.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$4,202,816.37 | 62.89\% | 0 \$0.00 | NA 0 | 0 O ${ }^{1}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 69 | \$6,683,074.25 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WDW9 | ARVEST MORTGAGE COMPANY | 8 | \$1,008,100.00 | 9.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$536,200.00 | 4.86\% | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$137,000.00 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 1 | \$140,512.00 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$142,000.00 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 2 | \$238,700.00 | 2.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$8,821,556.53 | 80.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$11,024,068.53 | 100\% | 0 00.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 00.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31416WDX7 | ARVEST MORTGAGE COMPANY | 3 | \$481,600.00 | $4.12 \% \mid 0$ | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | Aren |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF AMERICA, N.A | 5 | \$783,044.73 | 6.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,429,300.00 | 12.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDFIRST BANK | 1 | \$165,665.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 1 | \$159,659.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$156,000.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 1 | \$160,000.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$162,960.14 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$8,197,095.26 | 70.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$11,695,324.13 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WDY5 | ARVEST MORTGAGE COMPANY | 5 | \$352,350.00 | 15.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$79,042.50 | 3.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$237,178.35 | 10.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 7 | \$437,100.00 | 19.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,163,902.65 | 51.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 34 | \$2,269,573.50 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WDZ2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$743,000.00 | 13.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$358,779.00 | 6.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$446,405.00 | 7.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 1 | \$180,500.00 | 3.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,950,910.83 | 69.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$5,679,594.83 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WE24 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$553,408.81 | 37.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$234,434.10 | 15.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DORAL BANK | 1 | \$122,000.00 | 8.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 1 | \$118,350.91 | 7.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$332,605.03 | 22.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$132,000.00 | 8.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,492,798.85 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WE32 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$106,400.00 | 0.2\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,920.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$88,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 1 | \$92,597.59 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 3 | \$292,582.95 | 0.56\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$292,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$210,450.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$92,180.30 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 2 | \$180,210.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | , | \$200,400.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 8 | \$760,000.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$85,500.00 | 0.16\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$84,906.96 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$87,050.00 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 5 | \$481,015.00 | 0.91\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$109,500.00 | 0.21\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 12 | \$1,179,425.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$91,700.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$217,300.00 | 0.41\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUSEY BANK | 3 | \$289,709.31 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$94,400.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$94,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 10 | \$967,860.64 | 1.84\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.21\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA |

CENTRUE BANK
CFCU COMMUNITY CREDIT UNION
CITIZENS FIRST MORTGAGE, LLC
CITIZENS FIRST WHOLESALE MORTGAGE
CMG MORTGAGE, INC
COASTAL STATES MORTGAGE CORPORATION
COBALT MORTGAGE, INC
COLONIAL SAVINGS FA
COLUMBIA CREDIT UNION
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY FIRST CREDIT UNION OF FLORIDA
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY STATE BANK
COMMUNITY STATE BANK OF ROCK FALLS
CONSUMER LOAN SERVICES, LLC
COUNTRYPLACE MORTGAGE, LTD
DENVER MORTGAGE COMPANY, INC
DESERT SCHOOLS FEDERAL CREDIT UNION
DOW LOUISIANA FEDERAL CREDIT UNION
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
DUBUQUE BANK AND TRUST COMPANY
DURANT BANK AND TRUST COMPANY
EAST WEST BANK
EMPOWER FEDERAL CREDIT UNION
FAA CREDIT UNION
FAIRWINDS CREDIT UNION
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL
FIDELITY HOMESTEAD SAVINGS BANK
FIRST AMERICAN CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CENTURY BANK
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
FIRST GUARANTY BANK
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST PLACE BANK
FLORIDA CREDIT UNION
FORUM CREDIT UNION
FREEDOM MORTGAGE CORP
FREMONT BANK
FULTON BANK
GATEWAY BANK, F.S.B
GATEWAY MORTGAGE CORPORATION
GREAT MIDWEST BANK SSB
GREATER NEVADA MORTGAGE SERVICES
GREYLOCK FEDERAL CREDIT UNION
GROW FINANCIAL FEDERAL CREDIT UNION
GUARANTY SAVINGS BANK
GUARDIAN MORTGAGE COMPANY INC
GUILD MORTGAGE COMPANY
HEARTLAND BANK
HERGET BANK, NATIONAL ASSOCIATION



 $\$ 184,000.00|0.35 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $\$ 102,000.00|0.19 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$

 $\$ 201,920.00|0.38 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 188,900.00|0.36 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 $\$ 101,600.000 .19 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA $\$ 100,000.00|0.19 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 92,000.00|0.17 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|0| \$ 0.00$ NA 2 \$197,600.00 $0.38 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0


 $\$ 97,308.610 .19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 623,702.00|1.19 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 478,925.00|0.91 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$


 $\$ 87,300.00|0.17 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|0| \$ 0.00 \mathrm{NA}$ 1 1. $\$ 104,000.00|0.2 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 213,000.00|0.41 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 91,000.00|0.17 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 87,200.00|0.17 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 199,000.00|0.38 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$

 $\$ 197,088.51|0.37 \% 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 00| \$ 0.00 \mathrm{NA}$




 $\$ 100,000.00|0.19 \%| 0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 1 1. $\$ 108,750.00|0.21 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$
 $21 \$ 2,056,605.843 .91 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00 \mathrm{NA}$
 $\$ 105,000.00|0.2 \%| 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA



 $\$ 100,800.00|0.19 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 108,000.00|0.21 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 1 . $\$ 102,500.00|0.19 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 105,000.00$ $\$ 294,000.00|0.56 \%| 0 . \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 . \$ 0.00 \mathrm{NA}$

 \$198,200.00|0.38\%|0| $\$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

HOME SAVINGS AND LOAN COMPANY
HONESDALE NATIONAL BANK THE
HONOR CREDIT UNION
HONOR STATE BANK
IDAHO HOUSING AND FINANCE ASSOCIATION
IDAHY CREDIT UNION
INDEPENDENT BANK CORPORATION
INTERNATIONAL BANK OF COMMERCE
INVESTORS SAVINGS BANK
JUST MORTGAGE, INC
L\&N FEDERAL CREDIT UNION
LA SALLE STATE BANK
LAKE FOREST BANK \& TRUST
LAKE MORTGAGE COMPANY INC
LAND /HOME FINANCIAL SERVICES, INC
LEADER ONE FINANCIAL CORPORATION
LENDUS, LLC
LIFESTORE BANK
LYONS MORTGAGE SERVICES, INC
MACHIAS SAVINGS BANK
MAGNA BANK
MARQUETTE BANK
MARSHALL COMMUNITY CREDIT UNION
MARSHFIELD SAVINGS BANK
MAX CREDIT UNION
MECHANICS SAVINGS BANK
MEMBER HOME LOAN, L.L.C
MEMBERS MORTGAGE COMPANY INC
MERCANTILE BANK
MID-ISLAND MORTGAGE CORP
MIDWEST COMMUNITY BANK
MORTGAGE AMERICA, INC
MORTGAGE CENTER, LLC
MORTGAGE MANAGEMENT CONSULTANTS INC
MOUNTAIN WEST FINANCIAL, INC
MT. MCKINLEY BANK
NAPUS FEDERAL CREDIT UNION
NATIONAL BANK OF MIDDLEBURY
NATIONAL COOPERATIVE BANK, N.A
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NEW ERA BANK
NORTHERN OHIO INVESTMENT COMPANY
NORTHWESTERN MORTGAGE COMPANY
OLD FORT BANKING COMPANY
OLD SECOND NATIONAL BANK
ORIENTAL BANK AND TRUST
PANHANDLE STATE BANK
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES SECURITY BANK AND TRUST COMPANY
POLICE AND FIRE FEDERAL CREDIT UNION
POTLATCH NO. 1 FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMELENDING, A PLAINS CAPITAL COMPANY
PRIMEWEST MORTGAGE CORPORATION
PROFESSIONAL FEDERAL CREDIT UNION
RABOBANK, N.A

| $\$ 95,291.50$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |






























































|  | RANDOLPH SAVINGS BANK | 1 | \$95,000.00 | 0.18\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$188,760.00 | 0.36\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,804.58 | 0.16\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RIVERHILLS BANK | 1 | \$100,000.00 | 0.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$188,400.00 | 0.36\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | S\&T BANK | 3 | \$289,549.06 | 0.55\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAFE CREDIT UNION | 2 | \$191,000.00 | 0.36\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAHARA MORTGAGE | 1 | \$94,020.00 | 0.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS BANK OF MAINE | 1 | \$87,500.00 | 0.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 3 | \$287,874.84 | 0.55\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$94,898.43 | 0.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 4 | \$376,400.00 | 0.72\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.35\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.16\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 2 | \$193,500.00 | 0.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$102,000.00 | 0.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$102,400.00 | 0.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$107,725.00 | 0.2\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$85,000.00 | 0.16\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$89,097.68 | 0.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STURDY SAVINGS BANK | 1 | \$88,000.00 | 0.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$106,200.00 | 0.2\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,206.27 | 0.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 2 | \$180,500.00 | 0.34\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$105,800.00 | 0.2\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$187,764.10 | 0.36\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$189,400.00 | 0.36\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION | 1 | \$87,899.06 | 0.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK | 1 | \$95,000.00 | 0.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$185,600.00 | 0.35\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$104,000.00 | 0.2\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 4 | \$386,000.00 | 0.73\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$97,000.00 | 0.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$109,130.42 | 0.21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$108,000.00 | 0.21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 7 | \$623,745.02 | 1.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$96,000.00 | 0.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$92,912.57 | 0.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$105,500.00 | 0.2\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$96,000.00 | 0.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 3 | \$301,800.00 | 0.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLIS STATE BANK | 1 | \$108,000.00 | 0.21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$88,300.00 | 0.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK | 2 | \$195,438.64 | 0.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$204,500.00 | 0.39\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$91,030.00 | 0.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$108,500.00 | 0.21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$97,680.00 | 0.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$89,200.00 | 0.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$108,516.93 | 0.21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 143 | \$13,921,342.98 | 26.45\% |  | \$74,679.31 | NA 1 |  | \$74,679.31 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 540 | \$52,581,907.89 | 100\% |  | \$74,679.31 |  |  | \$74,679.31 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WE40 | CITY NATIONAL BANK | 6 | \$1,306,163.57 | 46.41\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$446,241.21 | 15.86\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$395,808.40 | 14.06\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$130,549.40 | 4.64\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$535,657.19 | 19.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,814,419.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WE57 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$67,800.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$66,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.15\% | 0 \$ $\$ 0.00$ | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$52,000.00 | 0.1\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$83,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 1 | \$57,993.34 | 0.11\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$112,500.00 | 0.22\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$72,370.46 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 2 | \$157,600.00 | 0.3\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$161,200.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 5 | \$296,895.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$294,610.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$72,053.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANCHORBANK FSB | 6 | \$460,049.24 | 0.88\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 10 | \$562,277.74 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 3 | \$172,400.00 | 0.33\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$66,285.88 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 11 | \$740,014.95 | 1.42\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 2 | \$117,150.00 | 0.22\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE WEST | 16 | \$1,020,161.00 | 1.95\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF WASHINGTON | , | \$81,600.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF WESTON | 1 | \$73,600.00 | 0.14\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$64,950.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKIOWA | 1 | \$38,160.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKWEST | 2 | \$138,800.00 | 0.27\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$19,978.11 | 0.04\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 4 | \$283,200.00 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION | 1 | \$69,600.00 | 0.13\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKAW CREDIT UNION | 1 | \$71,247.15 | 0.14\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$52,250.00 | 0.1\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BUSEY BANK | 4 | \$285,401.66 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$82,000.00 | 0.16\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | , | \$50,400.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 2 | \$130,850.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 13 | \$789,465.53 | 1.51\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENTREBANK | 2 | \$127,600.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 2 | \$158,750.00 | 0.3\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRUE BANK | 3 | \$214,400.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 2 | \$150,500.00 | 0.29\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEMICAL BANK | 2 | \$151,700.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION | 1 | \$65,300.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC | 1 | \$67,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST BANK | 1 | \$37,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC | 7 | \$429,990.00 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 4 | \$224,450.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$484,740.93 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS STATE BANK | 1 | \$56,000.00 | 0.11\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION | 3 | \$236,900.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY NATIONAL BANK | 2 | \$121,627.01 | 0.23\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMG MORTGAGE, INC | 1 | \$80,000.00 | 0.15\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ ${ }^{\text {d }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION | 3 | \$219,860.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 1 | \$50,000.00 | 0.1\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLORADO EAST BANK \& TRUST | 1 | \$58,800.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLUMBIA CREDIT UNION | 1 | \$63,500.00 | 0.12\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$136,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


| COMMUNITY BANK OF THE OZARKS, INC |  | \$68,000.00 | 0.13\%\|0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY BANK, N.A |  | \$76,000.00 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$112,670.42 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$53,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| COMMUNITYONE BANK, N.A |  | \$43,000.00 | 0.08\% 10 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CONNECTICUT RIVER BANK |  | \$65,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC | 4 | \$281,207.38 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COVANTAGE CREDIT UNION |  | \$50,000.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| CREDIT UNION WEST |  | \$50,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU COMMUNITY, LLC |  | \$66,500.00 | 0.13\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CUMANET, LLC |  | \$77,000.00 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK |  | \$63,150.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| DANVERSBANK |  | \$75,000.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| DELMAR FINANCIAL COMPANY |  | \$66,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DFCU FINANCIAL |  | \$90,400.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION |  | \$76,000.00 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| DORAL BANK |  | \$66,400.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY |  | \$485,750.00 | 0.93\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 12 | \$789,104.17 | $1.51 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| EAST BOSTON SAVINGS BANK |  | \$50,000.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$297,300.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 |  |
| ESB MORTGAGE COMPANY |  | \$69,750.00 | 0.13\% 0 | \$ 80.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| FAIRWINDS CREDIT UNION |  | \$66,400.00 | 0.13\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FARMERS AND MERCHANTS TRUST COMPANY |  | \$59,000.00 | 0.11\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| FARMERS BANK \& CAPITAL TRUST |  | \$69,500.00 | 0.13\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FARMERS BANK \& TRUST |  | \$231,840.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| FIDELITY BANK MORTGAGE |  | \$111,480.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$53,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA | \$0.00 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$68,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$72,500.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  | \$0.00 |  |
| FIRST BANK RICHMOND, NA |  | \$54,400.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| FIRST CENTURY BANK, NA |  | \$65,200.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$72,000.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST CITIZENS BANK NA |  | \$279,168.65 | 0.53\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 |  |
| FIRST CLOVER LEAF BANK |  | \$132,000.00 | 0.25\% 0 | \$ 80.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| FIRST COMMUNITY CREDIT UNION | 2 | \$139,200.00 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$294,790.13 | 0.56\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL BANK, FSB |  | \$65,000.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$74,100.00 | 0.14\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK |  | \$207,800.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FLIGHT FEDERAL CREDIT UNION |  | \$72,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$221,300.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST INTERSTATE BANK |  | \$506,535.18 | 0.97\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$304,755.94 | 0.58\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST MORTGAGE COMPANY INC |  | \$77,250.00 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C | 25 | \$1,500,054.00 | 2.87\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NA | \$0.00 |  |
| FIRST MORTGAGE CORPORATION | 10 | \$616,385.81 | 1.18\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$197,300.00 | 0.38\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CARMI | 2 | \$151,575.00 | 0.29\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$60,400.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE |  | \$55,875.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST PLACE BANK | 29 | \$1,616,583.35 | 3.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS |  | \$72,000.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRSTBANK PUERTO RICO |  | \$205,312.83 | 0.39\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA | \$0.00 |  |
| FORUM CREDIT UNION |  | \$82,500.00 | 0.16\% 10 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FRANDSEN BANK \& TRUST |  | \$77,600.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 |  |
| FREEDOM MORTGAGE CORP | 10 | \$631,694.49 | 1.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FULTON BANK |  | \$60,000.00 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GATEWAY BANK, F.S.B | 4 | \$252,700.00 | 0.48\% 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GECU | 3 | \$185,252.67 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GREAT MIDWEST BANK SSB |  | \$59,000.00 | 0.11\%0\| | \| 80.00 |  | 50.00 | NA 0 | \$0.00 |  |  |  |  |  | \$0.0 |  |


| GREYLOCK FEDERAL CREDIT UNION | 4 | \$307,400.00 | 0.59\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GROW FINANCIAL FEDERAL CREDIT UNION |  | \$201,571.94 | 0.39\% |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | . 00 |  |
| GUARANTY LOAN AND REAL ESTATE COMPANY |  | \$37,600.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC |  | \$192,350.00 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY |  | \$129,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.0 | NA |
| HANNIBAL NATIONAL BANK |  | \$140,700.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK |  | \$301,225.00 | 0.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$315,700.00 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FINANCING CENTER INC |  | \$81,000.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| HOME SAVINGS AND LOAN COMPANY |  | \$30,750.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME STATE BANK |  | \$296,225.00 | 0.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 0.00 |  |
| HOMEBANK |  | \$54,400.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN BANK |  | \$68,600.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.0 |  |
| HONOR CREDIT UNION |  | \$80,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| HONOR STATE BANK |  | \$112,500.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.0 |  |
| HSBC MORTGAGE CORPORATION (USA) |  | \$96,893.58 | 0.19\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 50.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION |  | \$64,480.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | 50.0 |  |
| ILLINOIS NATIONAL BANK |  | \$36,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| INDEPENDENT BANK CORPORATION |  | \$334,095.32 | 0.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| INDEPENDENT NATIONAL BANK |  | \$76,000.00 | 0.15\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| INTERNATIONAL BANK OF COMMERCE |  | \$138,900.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| INVESTORS SAVINGS BANK |  | \$69,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| JAMES B. NUTTER AND COMPANY |  | \$138,350.00 | 0.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JUST MORTGAGE, INC |  | \$74,250.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| L\&N FEDERAL CREDIT UNION | 4 | \$282,343.36 | 0.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LAKE AREA BANK | 2 | \$90,000.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 00.0 |  |
| LAKE FOREST BANK \& TRUST |  | \$227,700.00 | 0.44\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| LAKE MORTGAGE COMPANY INC |  | \$149,450.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC |  | \$76,800.00 | 0.15\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION |  | \$60,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.0 |  |
| LENDUS, LLC |  | \$158,400.00 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LIBERTY FEDERAL SAVINGS BANK |  | \$74,100.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK |  | \$45,600.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MAGNA BANK |  | \$72,400.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST CO |  | \$56,000.00 | 0.11\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| MARINE BANK MORTGAGE SERVICES |  | \$335,550.00 | 0.64\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| MARQUETTE BANK |  | \$59,920.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MARSHALL COMMUNITY CREDIT UNION |  | \$53,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MARSHFIELD SAVINGS BANK |  | \$149,500.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| MEMBER HOME LOAN, L.L.C |  | \$62,730.00 | 0.12\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| MERCANTILE BANK |  | \$58,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$55,052.30 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| METLIFE BANK, NA |  | \$75,992.87 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$68,250.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.0 | A |
| MID-ISLAND MORTGAGE CORP | 4 | \$246,500.00 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS |  | \$50,197.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MIDWEST COMMUNITY BANK |  | \$97,050.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWESTONE BANK |  | \$32,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.0 |  |
| MISSION FEDERAL CREDIT UNION | 2 | \$112,850.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 4 | \$268,800.00 | $0.51 \%$ | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$84,000.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MOUNTAIN AMERICA CREDIT UNION |  | \$117,750.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | S0.0 |  |
| MUTUAL SAVINGS ASSOCIATION FSA |  | \$84,200.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION |  | \$63,704.43 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| NATIONAL COOPERATIVE BANK, N.A |  | \$70,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$144,258.79 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$161,700.00 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW ERA BANK |  | \$177,100.00 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$183,435.15 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHLAND AREA FEDERAL CREDIT UNION |  | \$59,750.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$118,000.00 | 0.23\% |  | \$0.00 | NA) 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.0 |  |

|NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION
OLD FORT BANKING COMPANY
OLD SECOND NATIONAL BANK
OMNIAMERICAN BANK
OREGON FIRST COMMUNITY CREDIT UNION
ORIENTAL BANK AND TRUST
PATELCO CREDIT UNION
PBI BANK
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PEOPLES BANK
PEOPLES BANK, NATIONAL ASSOCIATION
PLATINUM HOME MORTGAGE
POLISH NATIONAL CREDIT UNION
PORTAGE COUNTY BANK
PRAIRIE STATE BANK \& TRUST
PRIMELENDING, A PLAINS CAPITAL COMPANY
PRIMEWEST MORTGAGE CORPORATION
PROFESSIONAL FEDERAL CREDIT UNION
PROVIDENCE BANK
PROVIDENT CREDIT UNION
RABOBANK, N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION
REAL ESTATE MORTGAGE NETWORK INC
REDWOOD CREDIT UNION
RIVERHILLS BANK
ROANOKE RAPIDS SAVINGS BANK SSB
ROBINS FINANCIAL CREDIT UNION
S\&T BANK
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
SAVINGS BANK OF MAINE
SCHOOLS FINANCIAL CREDIT UNION
SCOTIABANK OF PUERTO RICO
SHARONVIEW FEDERAL CREDIT UNION
SHELBY SAVINGS BANK, SSB
SIUSLAW BANK
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SOUTHERN BANK \& TRUST COMPANY
SPACE COAST CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
STANDARD BANK AND TRUST COMPANY
STATE BANK OF LINCOLN
STATE BANK OF THE LAKES
STERLING SAVINGS BANK
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
TELCOM CREDIT UNION
TEXAS DOW EMPLOYEES CREDIT UNION
THE FIRST NATIONAL BANK
THE FIRST NATIONAL BANK OF DENNISON
THE GOLDEN 1 CREDIT UNION
THE HARVARD STATE BANK
THE HUNTINGTON NATIONAL BANK
THE NATIONAL BANK OF OAK HARBOR
THE PEOPLES BANK
THE PEOPLES CREDIT UNION
THE TRADERS NATIONAL BANK
THINK MUTUAL BANK
THREE RIVERS FEDERAL CREDIT UNION
THUNDER BANK

1 1 $\$ 62,927.74|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 3 3 $\$ 225,061.910 .43 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA


 1 1 $\$ 33,000.00|0.06 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 1 1 $\$ 42,000.00|0.08 \% 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 39,400.00 \mid 0.08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 40,000.00|0.08 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $4|\$ 284,300.00| 0.54 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 . $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $4 \$ 185,550.00|0.36 \%| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $7 \$ 435,755.950 .83 \% 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $4 \$ 268,350.00|0.51 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 127,550.00|0.24 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ 1 \$80,500.00 $0.15 \% \mid 0.0000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 2 $\$ 151,090.000 .29 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 2 2 $\$ 101,011.420 .19 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 1 $\$ 74,000.00|0.14 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$76,000.00 $0.15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 104,000.00|0.2 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $2 \$ 117,150.00|0.22 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA

 1 1 $\$ 55,000.00|0.11 \%| 0 \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$


 $2 \$ 130,250.00 \mid 0.25 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA 00.00 .00 NA $0 \$ 0.00$ NA
 $3 \$ 182,000.000 .35 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA}$ 4 \$225,000.00 $0.43 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $3 \$ 228,600.00|0.44 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 3 3 $\$ 211,500.000 .4 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$15,336.24 $0.03 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA



 1 . $\$ 28,779.920 .06 \%|0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$

1 1. $\$ 82,906.990 .16 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 4 \$196,175.00 $0.38 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 . $\$ 72,000.00|0.14 \% 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $4 \$ 272,678.650 .52 \% 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA}$
$3|\$ 169,600.00| 0.32 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | TIERONE BANK | 1 | \$64,000.00 | 0.12\% | $0 \mid \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$99,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$63,750.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 2 | \$135,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$165,900.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 2 | \$139,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$58,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$34,071.56 | 0.07\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 9 | \$516,846.38 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$76,300.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$65,000.00 | 0.12\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$63,750.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK | 2 | \$129,571.64 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 2 | \$98,500.00 | 0.19\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 4 | \$220,250.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$138,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 2 | \$136,300.00 | 0.26\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$66,400.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$64,700.00 | 0.12\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$47,948.68 | 0.09\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$82,740.00 | 0.16\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 175 | \$11,588,361.34 | 22.17\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 820 | \$52,228,742.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WE65 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$592,345.64 | 2.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$160,136.75 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE WEST | 1 | \$151,120.59 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$368,721.22 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | 0 \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 3 | \$670,537.80 | 2.75\% | 0 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$430,220.82 | 1.76\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY NATIONAL BANK | 1 | \$208,572.21 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO | 1 | \$161,733.78 | 0.66\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$235,433.48 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$565,376.77 | 2.32\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK | 1 | \$220,379.95 | 0.9\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 16 | \$3,454,389.28 | 14.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP | 3 | \$646,103.83 | 2.65\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$965,511.27 | 3.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARBORONE CREDIT UNION | 1 | \$210,563.99 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$353,452.50 | 1.45\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION | 1 | \$278,139.95 | 1.14\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 2 | \$340,472.47 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$486,035.53 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 1 | \$288,024.12 | 1.18\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$410,728.62 | 1.68\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | , | \$149,132.14 | 0.61\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$494,045.98 | 2.03\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK | 2 | \$395,937.65 | 1.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$170,861.01 | 0.7\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 50 | \$11,977,620.62 | 49.12\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 102 | \$24,385,597.97 | 100\% | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WE73 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$574,500.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.02\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$1,003,405.41 | 0.17\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 2 | \$803,925.00 | 0.13\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,442,115.41 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 3 | \$474,700.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$730,750.00 | 0.12\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 2 | \$330,300.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA |

ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS
ALLEGIANCE CREDIT UNION
ALLIANCE BANK
ALPINE BANK \& TRUST CO
ALTRA FEDERAL CREDIT UNION
AMARILLO NATIONAL BANK
AMEGY MORTGAGE
AMERICA FIRST FEDERAL CREDIT UNION
AMERICAHOMEKEY, INC
AMERICAN BANK
AMERICAN BANK \& TRUST OF THE CUMBERLANDS
AMERICAN BANK CENTER
AMERICAN EAGLE FEDERAL CREDIT UNION
AMERICAN FINANCE HOUSE LARIBA
AMERICAN NATIONAL BANK, TERRELL
AMERICAN SAVINGS BANK, F.S.B
AMERIFIRST FINANCIAL CORPORATION
AMERIHOME MORTGAGE CORPORATION
ANCHORBANK FSB
ANDREWS FEDERAL CREDIT UNION
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION
ARIZONA STATE CREDIT UNION
ASSOCIATED BANK, NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
AUBURNBANK
AURORA FINANCIAL GROUP INC
BANCORPSOUTH BANK
BANK OF AMERICA, N.A
BANK OF HAWAII
BANK OF QUINCY
BANK OF STANLY
BANK OF THE WEST
BANK OF WASHINGTON
BANK OF WESTON
BANK OF WHITTIER, NA
BANK TEXAS, NATIONAL ASSOCIATION
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKERS FINANCIAL GROUP INC
BANKWEST
BANNER BANK
BARKSDALE FEDERAL CREDIT UNION
BAXTER CREDIT UNION
BAY FEDERAL CREDIT UNION
BAY GULF CREDIT UNION
BELLCO CREDIT UNION
BENCHMARK BANK
BERKSHIRE COUNTY SAVINGS BANK
BETHPAGE FEDERAL CREDIT UNION
BETTER BANKS
BLACKHAWK STATE BANK
BOEING EMPLOYEES CREDIT UNION
BOSTON FIREFIGHTERS CREDIT UNION
BOULDER VALLEY CREDIT UNION
BREMER FINANCIAL CORPORATION
BRYN MAWR TRUST COMPANY THE
BUSEY BANK
CAMBRIDGE SAVINGS BANK
CAMBRIDGE STATE BANK
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP










 $2 \quad \$ 519,000.00 \mid 0.09 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ 2
 7 T $\$ 2,085,250.000 .34 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $7 \$ 1,493,408.210 .25 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 131,858.880 .02 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 $4 \quad \$ 699,400.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 114,500.00|0.02 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 N0.00 NA
 $6 \$ 2,178,250.0000 .36 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$

 $11 \$ 2,149,074.280 .35 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ 4 | $\$ 1,166,200.00 \mid 0.19 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $12 \$ 3,650,000.00|0.6 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ 2 2 $\$ 463,050.00|0.08 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 131,158.520 .02 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 11 $1 \quad \$ 180,000.000 .03 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 3 \$1,209,000.00 $0.2 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


[^0]
 $4 \$ 1,082,250.000 .18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 1 $\$ 210,000.00|0.03 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \quad \$ 343,000.00|0.06 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $3 \quad \$ 723,600.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $26 \$ 5,644,100.000 .93 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \quad \$ 328,000.00|0.05 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 226,900.0000 .04 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $6 \$ 1,516,100.000 .25 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $22 \quad \$ 461,310.09|0.08 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$
 1 . $\$ 192,000.000 .03 \%[0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $\$ 661,500.00|0.11 \%| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| CARNEGIE MORTGAGE, LLC |  | \$269,704.47 | 0.04\% |  | \$0.00 | NA 0 | 50. |  |  |  | NA 0 | \$0.00 | NA 0 | 50. | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CARrollton bank |  | \$683,013.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASTLE COOKE MORTGAGE, LLC |  | \$351,500.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 0.00 |  |
| CENTENNIAL LENDING, LLC |  | \$907,061.53 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS |  | \$471,800.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 仡 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL BANK OF PROVO |  | \$115,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| CENTRAL MORTGAGE COMPANY | 35 | \$6,483,244.96 | 1.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 00 | NA |
| CENTRAL PACIFIC HOME LOANS |  | \$1,228,750.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| CENTRIS FEDERAL CREDIT UNION |  | \$507,601.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRUE BANK |  | \$327,500.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CHASE HOME FINANCE, LLC |  | \$458,650.89 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.0 | NA |
| CHELSEA GROTON SAVINGS BANK |  | \$561,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHEMICAL BANK |  | \$406,150.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHETCO FEDERAL CREDIT UNION |  | \$122,800.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 0.0 |  |
| CIS FINANCIAL SERVICES, INC |  | \$130,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| CITADEL FEDERAL CREDIT UNION |  | \$389,700.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK |  | \$623,684.39 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST MORTGAGE, LLC |  | \$802,105.98 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CITIZENS FIRST NATIONAL BANK |  | \$600,120.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE | 30 | \$4,639,396.00 | 0.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$249,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS UNION SAVINGS BANK | 4 | \$1,028,818.55 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CITIZENSFIRST CREDIT UNION | 3 | \$422,779.77 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | S0.0 |  |
| CLINTON SAVINGS BANK |  | \$164,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CMG MORTGAGE, INC |  | \$499,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| COASTAL STATES MORTGAGE CORPORATION | 3 | \$498,100.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| COASTHILLS FEDERAL CREDIT UNION |  | \$160,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.0 | NA 0 | S0.0 | NA 0 | S0.0 |  |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$622,200.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| COBALT MORTGAGE, INC | 14 | \$3,986,600.00 | 0.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COLLINSVILLE SAVINGS SOCIETY |  | \$119,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION |  | \$648,400.00 | $0.11 \%$ | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$372,800.00 | 0.06\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| COMMONWEALTH BANK \& TRUST COMPANY |  | \$125,000.00 | 0.02\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK \& TRUST CO |  | \$488,845.28 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| COMMUNITY BANK OF THE OZARKS, INC |  | \$572,164.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| COMMUNITY BANK, N.A |  | \$118,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | S0.0 |  |
| COMMUNITY CENTRAL BANK |  | \$417,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION |  | \$129,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$912,391.25 | 0.15\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,051,750.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 50.0 |  |
| COMMUNITY STATE BANK | 3 | \$476,850.47 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| COMMUNITYONE BANK, N.A | 5 | \$686,900.00 | $0.11 \%$ | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONNECTICUT RIVER BANK |  | \$262,900.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CONSUMER LOAN SERVICES, LLC |  | \$249,600.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CORNERSTONE MORTGAGE COMPANY |  | \$275,921.50 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CORTRUST BANK | 2 | \$294,500.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COUNTRYPLACE MORTGAGE, LTD |  | \$132,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CREDIT UNION OF SOUTHERN CALIFORNIA |  | \$118,732.70 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CUMANET, LLC |  | \$185,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| CUMBERLAND SECURITY BANK |  | \$200,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| CUSO MORTGAGE, INC |  | \$444,500.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DANVERSBANK |  | \$150,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| DEAN COOPERATIVE BANK | 4 | \$933,700.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| DEDHAM INSTITUTION FOR SAVINGS |  | \$306,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 |  |
| DELMAR FINANCIAL COMPANY |  | \$164,250.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DENVER MORTGAGE COMPANY, INC | 4 | \$1,072,977.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$401,039.46 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| DFCU FINANCIAL |  | \$637,600.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION | 3 | \$498,500.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DIME BANK | 2 | \$263,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DIRECT MORTGAGE, CORP | 1 | \$129,300.00 | 0.02\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |


| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$320,852.79 | 0.05\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,692,676.93 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$755,700.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 25 | \$4,480,459.00 | $0.74 \%$ | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$241,600.00 | $0.04 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EAST WEST BANK | 2 | \$679,980.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$335,000.00 | $0.06 \%$ | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$620,430.00 | 0.1\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 3 | \$726,850.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$186,900.00 | 0.03\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$586,663.10 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EXCHANGE STATE BANK | 2 | \$283,200.00 | $0.05 \%$ | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| F \& A FEDERAL CREDIT UNION | 3 | \$880,000.00 | 0.14\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAA CREDIT UNION | 4 | \$697,050.00 | $0.11 \%$ | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 1 | \$164,000.00 | 0.03\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$409,600.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FARMERS BANK \& TRUST | 13 | \$2,235,687.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 1 | \$389,053.23 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,042,172.68 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$635,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,188,000.00 | 0.2\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$297,100.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$127,000.00 | 0.02\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 18 | \$5,414,200.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA |
| FIRST CENTURY BANK | 2 | \$378,400.00 | 0.06\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 7 | \$1,632,308.19 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 5 | \$1,196,592.31 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$350,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 4 | \$602,100.00 | $0.1 \%$ | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$360,691.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$211,000.00 | 0.03\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$1,736,456.52 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 9 | \$1,669,131.09 | 0.27\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$998,000.00 | 0.16\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$232,050.00 | 0.04\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$512,215.82 | 0.08\% 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 4 | \$629,450.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$194,000.00 | $0.03 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.04\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 14 | \$2,821,562.00 | 0.46\% 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 43 | \$7,980,553.54 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ ${ }^{\text {P }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 17 | \$2,850,538.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$160,000.00 | $0.03 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$270,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$304,700.00 | 0.05\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$124,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$271,548.59 | 0.04\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$489,655.00 | 0.08\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$112,000.00 | 0.02\% 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$283,200.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$222,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PLACE BANK | 45 | \$10,859,302.50 | 1.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 4 | \$845,600.00 | 0.14\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,719,900.00 | $0.28 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$205,000.00 | $0.03 \%$ | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 5 | \$1,332,365.14 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$272,350.00 | 0.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 7 | \$1,207,950.00 | 0.2\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FOSTER BANK | 1 | \$409,000.00 | 0.07\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA |



DURANT BANK AND TRUST COMPANY
In
EASTLAND FINANCIAL CORPORATION
MIRANT MORTGAGE COMPANY, INC
ENTERPRISE BANK AND TRUST COMPANY
EVANS BANK, NATIONAL ASSOCIATION
EXCHANGE STATE BANK
F \& A FEDERAL CREDIT UNION
FAA CREDIT UNION
FARMERS \& MERCHANTS BANK
FARMERS BANK \& TRUST
FIDELITY BANK MORTGAGE
FIDELITY DEPOSIT AND DISCOUNT BANK
FIDELITY HOMESTEAD SAVINGS BANK
FIREFIGHTERS FIRST CREDIT UNION
FIRELANDS FEDERAL CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
ENTURY BANK
IRST CITIZENS BANK \& TRUST COMPANY OF SC

FIRST COMMUNITY CREDIT UNION
FIRST CONTINENTAL MORTGAGE COMPANY, LTD
ST COUNTY BANK
RST FEDERAL BANK OF THE MIDWEST

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST FLIGHT FEDERAL CREDIT UNION
FIRST GUARANTY MORTGAGE CORPORATION
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
促
IRST NATIONAL BANK
FIRST NATIONAL BANK ALASKA
I NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF DEERWOOD
FIRST NATIONAL BANK OF GILLETTE
FIRST NATIONAL BANK OF HARTFORD
FIRST NATIONAL BANK OF WATERLOO
FIRST PLACE BANK
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION
I
IRST UNITED BANK
FLORIDA CREDIT UNION
FORUM CREDIT UNION
FOSTER BANK

 11 \$1,736,456.52 $0.29 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \quad \$ 232,050.00|0.04 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $4 \quad \$ 629,450.00$

 $43 \quad \$ 7,980,553.541 .31 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 304,700.00|0.05 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 489,655.000 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 112,000.000 .02 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA





 $\$ 409,000.00|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| FOX RIVER STATE BANK | 2 | \$536,500.00 | 0.09\% 0 | \$0. |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FREEDOM MORTGAGE CORP | 13 | \$2,647,296.12 | 0.44\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 13 | \$4,111,688.75 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FULTON BANK | 16 | \$4,050,920.26 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 28 | \$8,638,038.31 | 1.42\% | \$0.00 | NA | \$0.00 | NA |  | NA 0 |  | NA 0 | ,00 | NA 0 | \$0.0 |  |
| GATEWAY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEO-CORP, INC |  | \$801,556.83 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK |  | \$417,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION |  | \$180,200.00 | 0.03\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$1,151,950.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0. | NA 0 | \$0.0 |  |
| GRANITE STATE CREDIT UNION |  | \$148,500.00 | 0.02\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION |  | \$124,000.00 | 0.02\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB | 3 | \$417,600.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES |  | \$742,200.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREATER SPRINGFIELD CREDIT UNION |  | \$130,000.00 | 0.02\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION |  | \$1,155,700.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GROUP HEALTH CREDIT UNION |  | \$195,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | S0.00 | NA 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$764,464.21 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| GUARANTEED RATE, INC | 2 | \$576,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 2 | \$413,600.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION | 2 | \$301,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC | 10 | \$1,707,900.00 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 11 | \$2,001,150.00 | 0.33\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 |  |
| HANCOCK BANK |  | \$360,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION |  | \$295,573.48 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARTFORD FUNDING LTD |  | \$141,600.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION |  | \$233,500.10 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| HEARTLAND BANK | 13 | \$2,323,300.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$334,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FINANCING CENTER INC |  | \$407,200.00 | 0.07\% | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY |  | \$168,800.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME STATE BANK | 2 | \$336,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION |  | \$294,263.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMEBANK |  | \$136,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE |  | \$531,624.25 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HONOR STATE BANK | 2 | \$325,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| HUDSON HERITAGE FEDERAL CREDIT UNION |  | \$175,000.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA |
| IBERIABANK MORTGAGE COMPANY |  | \$1,084,933.68 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION |  | \$582,192.03 | 0.1\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION |  | \$177,500.00 | 0.03\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 | NA 0 | \$0.00 |  |
| IDAHY CREDIT UNION |  | \$127,200.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK |  | \$321,850.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK |  | \$199,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$829,400.00 | 0.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK | 15 | \$3,793,354.25 | 0.62\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| IISLAND FEDERAL CREDIT UNION | 2 | \$409,400.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY |  | \$1,386,700.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| JUST MORTGAGE, INC | 38 | \$10,394,875.00 | 1.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$120,000.00 | 0.02\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION | 4 | \$2,114,642.77 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION |  | \$195,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LA SALLE STATE BANK |  | \$126,825.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE AREA BANK |  | \$225,000.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE FOREST BANK \& TRUST | 9 | \$1,920,500.00 | 0.32\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION |  | \$174,000.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 3 | \$438,428.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,377,400.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION |  | \$228,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 7 | \$1,702,800.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY BANKS |  | \$117,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LENDUS, LLC | 12 | \$4,706,493.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |

LIFESTORE BANK


 $\$ 304,900.00|0.05 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

MACHIAS SAVINGS BANK
MACON BANK, INC
MAGNA BANK
MAIN STREET FINANCIAL FEDERAL CREDIT UNION
MANUFACTURERS AND TRADERS TRUST COMPANY
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MAX CREDIT UNION
MCHENRY SAVINGS BANK
MEMBER HOME LOAN, L.L.C
MEMBERS MORTGAGE COMPANY INC
MERCANTILE BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY, LLC
MERRIMACK COUNTY SAVINGS BANK
METLIFE BANK, NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MID-ISLAND MORTGAGE CORP
MID-PENN BANK
MIDLAND STATES BANK
MIDWEST COMMUNITY BANK
MIDWESTONE BANK
MISSION FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
MONTICELLO BANKING COMPANY
MORTGAGE AMERICA, INC
MORTGAGE CENTER, LLC
MORTGAGE MANAGEMENT CONSULTANTS INC
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MOUNTAIN WEST FINANCIAL, INC
MUTUAL SAVINGS ASSOCIATION FSA
NASSAU EDUCATORS FEDERAL CREDIT UNION
NATIONAL BANK OF MIDDLEBURY
NATIONAL COOPERATIVE BANK, N.A
NATIONAL EXCHANGE BANK AND TRUST
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NEW ERA BANK
NEWTOWN SAVINGS BANK
NORTHERN OHIO INVESTMENT COMPANY
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE COMPANY
NORWOOD COOPERATIVE BANK
NUMARK CREDIT UNION
NUVISION FEDERAL CREDIT UNION
OAK TRUST AND SAVINGS BANK
OCEANFIRST BANK
OLD FORT BANKING COMPANY
OLD SECOND NATIONAL BANK
OMNIAMERICAN BANK
ONE WASHINGTON FINANCIAL
OREGON FIRST COMMUNITY CREDIT UNION
PACIFIC COMMUNITY CREDIT UNION
PANHANDLE STATE BANK
PARK BANK
PARKSIDE LENDING LLC
PARTNERS FEDERAL CREDIT UNION

 $\$ 167,202.27$ 0.03\% $00 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0























 $\$ 291,000.00|0.05 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 287,002.00$ 0.05\% $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
















 \$1,391,214.76 $0.23 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 1,983,703.00|0.33 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $00 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$





 $\$ 724,917.54|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0||\$ 0.00| \mathrm{NA}$

PATELCO CREDIT UNION PATHFINDER BANK
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PEOPLES BANK
PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY
PEOPLES BANK, NATIONAL ASSOCIATION
PHH MORTGAGE CORPORATION
PIONEER SAVINGS BANK
PLATINUM HOME MORTGAGE
PMC BANCORP
POLICE AND FIRE FEDERAL CREDIT UNION
POLISH \& SLAVIC FEDERAL CREDIT UNION
POLISH NATIONAL CREDIT UNION
PORTAGE COUNTY BANK
PORTLAND DEVELOPMENT COMMISSION
POTLATCH NO. 1 FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PREMIER AMERICA CREDIT UNION
PREMIER BANK OF JACKSONVILLE
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE
PRIMELENDING, A PLAINS CAPITAL COMPANY
PRIMEWEST MORTGAGE CORPORATION
PRIOR LAKE STATE BANK
PROVIDENCE BANK
PROVIDENT CREDIT UNION
QLENDING
QUALSTAR CREDIT UNION
RABOBANK, N.A
RANDOLPH SAVINGS BANK
REAL ESTATE MORTGAGE NETWORK INC
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
RIVERHILLS BANK
ROBINS FINANCIAL CREDIT UNION
ROCKHOLD, BROWN \& COMPANY, THE
ROXBORO SAVINGS BANK SSB
RSI BANK
S\&T BANK
SAFE CREDIT UNION
SALEM FIVE MORTGAGE COMPANY, LLC
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
SAN DIEGO COUNTY CREDIT UNION
SAN FRANCISCO FIRE CREDIT UNION
SAVINGS BANK OF MAINE
SAVINGS BANK OF MENDOCINO COUNTY
SCHOOLS FINANCIAL CREDIT UNION
SCOTIABANK OF PUERTO RICO
SEAMENS BANK
SIUSLAW BANK
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SOUND COMMUNITY BANK
SOUTH CAROLINA FEDERAL CREDIT UNION
SOUTHERN BANK \& TRUST COMPANY
SOUTHERN COMMERCIAL BANK
SOVEREIGN BANK, A FEDERAL SAVINGS BANK
SPACE COAST CREDIT UNION
SPENCER SAVINGS BANK
ST. JAMES MORTGAGE CORPORATION
ST. PAUL POSTAL EMPLOYEES CREDIT UNION
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
$13|\$ 3,691,206.32| 0.61 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$


 2 S $\$ 249,700.00|0.04 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$










 $\$ 804,000.000 .13 \% / 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 S $\$ 0.00$ NA $0 \mid \$ 0.00$ NA















 $\$ 216,000.0000 .04 \% 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$











 1 S $\$ 290,500.000 .05 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA






 | 6 |
| :---: |
|  |

 $\$ 311,000.00|0.05 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

STANFORD FEDERAL CREDIT UNION STATE BANK
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
STEARNS LENDING, INC
STERLING SAVINGS BANK
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUMMIT CREDIT UNION
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
TAYLOR COUNTY BANK
TEACHERS FEDERAL CREDIT UNION
TEXAS BANK
TEXAS DOW EMPLOYEES CREDIT UNION
THE CALIFORNIA CREDIT UNION
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC
THE FIRST NATIONAL BANK
THE FIRST NATIONAL BANK OF LITCHFIELD
THE GOLDEN 1 CREDIT UNION
THE HUNTINGTON NATIONAL BANK
THE MERCHANTS NATIONAL BANK
THE NATIONAL BANK OF INDIANAPOLIS
THE NATIONAL BANK OF OAK HARBOR
THE PARK BANK
THE PEOPLES CREDIT UNION
THE TRADERS NATIONAL BANK
THE TRUST BANK
THUNDER BANK
TIERONE BANK
TINKER FEDERAL CREDIT UNION
TOPLINE FEDERAL CREDIT UNION
TOWN \& COUNTRY BANK OF QUINCY
TOWN AND COUNTRY BANC MORTGAGE SERVICES
TRAVERSE CITY STATE BANK
TRAVIS CREDIT UNION
TXL MORTGAGE CORPORATION
UMPQUA BANK
UNITED BANK OF UNION
UNITED BANK, N.A
UNITED COMMUNITY BANK
UNITED MORTGAGE COMPANY
UNITED SECURITY FINANCIAL, INC
UNITUS COMMUNITY CREDIT UNION
UNITY BANK
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
UNIVERSITY \& STATE EMPLOYEES CREDIT UNION
UNIVERSITY FIRST FEDERAL CREDIT UNION
VALLEY BANK AND TRUST COMPANY
VALLEY NATIONAL BANK
VERITY CREDIT UNION
VERMONT FEDERAL CREDIT UNION
VILLAGE MORTGAGE COMPANY
VIRGINIA CREDIT UNION, INC
WAKEFIELD CO-OPERATIVE BANK
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS
WALLIS STATE BANK
WASHINGTON STATE EMPLOYEES CREDIT UNION
WASHINGTON TRUST BANK
WAYNE BANK
WAYNE BANK AND TRUST COMPANY
WEOKIE CREDIT UNION

5 $\$ 2,892,946.23|0.48 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 2 2 $\$ 544,000.00|0.09 \% 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ 5 S $\$ 1,197,200.000 .2 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA



 2 . $\$ 478,300.000 .08 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 180,400.000 .03 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 2 2 $\$ 292,000.000 .05 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 . $\$ 208,000.000 .03 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 4 \$709,197.49 $0.12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ 1 \$515,421.80 $0.08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 2 2 $\$ 314,300.000 .05 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $\$ 220,000.00 \mid 0.04 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 $14 \$ 3,342,600.00|0.55 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $3 \quad \$ 543,955.580 .09 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \quad \$ 259,000.00|0.04 \%| 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ 3 3 $\$ 937,700.000 .15 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $13 \$ 2,966,095.43 \mid 0.49 \% 00 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ 1 . $\$ 135,000.000 .02 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 2 2 $\$ 282,805.000 .05 \% \mid 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $6 \quad \$ 973,150.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 2266,400.00 $0.04 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \quad \$ 393,290.00|0.06 \%| 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$
 1 . $\$ 230,135.720 .04 \%|0| \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$
 2 2 $\$ 380,000.00|0.06 \%| 00.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA

 8 \$1,868,300.00 $0.31 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $3 \quad \$ 660,000.00|0.11 \%| 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $6 \$ 1,497,137.280 .25 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0$ 1 1. $\$ 176,000.00|0.03 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 2 2 $\$ 372,400.00|0.06 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $10 \$ 2,264,200.00|0.37 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 2 2 $\$ 710,400.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 5 5964,000.00 $0.16 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 4 . $\$ 742,400.000 .12 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 124,000.00|0.02 \%| 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 . \$ 0.00$ NA 0 3 3 $\$ 716,750.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $2 \quad \$ 409,622.520 .07 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 . \$ 146,000.000 .02 \%|0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA 0 $\$ 228,500.00|0.04 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | WESCOM CENTRAL CREDIT UNION | 7 | \$1,887,500.00 | 0.31\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTBURY BANK | 2 | \$331,100.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$197,600.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$133,400.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$147,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 3 | \$540,605.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$113,600.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 3 | \$576,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 4 | \$664,347.49 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 868 | \$213,387,235.28 | 35.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 2,659 | \$607,984,018.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WE81 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,000,000.00 | 2.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 17 | \$3,773,850.00 | 8.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$180,361.26 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 14 | \$4,116,700.00 | 9.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHINATRUST BANK (U.S.A.) | 1 | \$200,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 6 | \$1,442,170.94 | 3.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 24 | \$3,819,434.60 | 9\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDFIRST BANK | . | \$417,000.00 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 1 | \$149,890.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE BANK | 14 | \$3,803,883.02 | 8.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 1 | \$210,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 95 | \$23,317,142.23 | 54.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 178 | \$42,430,432.05 | 100\% | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WE99 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$123,600.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$170,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$41,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$182,440.00 | 0.26\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$113,900.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$215,150.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$471,923.63 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$931,118.88 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 1 | \$125,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$125,500.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 1 | \$58,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 3 | \$222,650.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$69,940.33 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 16 | \$1,917,200.00 | 2.7\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 6 | \$811,200.00 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 4 | \$373,700.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | , | \$140,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUBURNBANK | 2 | \$86,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 3 | \$227,600.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 9 | \$990,710.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK FIRST NATIONAL | 4 | \$327,563.41 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 3 | \$372,490.00 | 0.53\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF STANLY | 2 | \$464,000.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$44,050.00 | 0.06\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF WAUSAU | 1 | \$76,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$113,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$220,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 8 | \$743,100.00 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION | 3 | \$199,500.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$86,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$171,300.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$260,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \mid \$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |

CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK
CENTRAL BANK ILLINOIS
CENTRAL MORTGAGE COMPANY
CENTRUE BANK
CFCU COMMUNITY CREDIT UNION
CHASE HOME FINANCE, LLC
CHEMICAL BANK
CITIZENS COMMUNITY BANK
CITIZENS FIRST MORTGAGE, LLC
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENS UNION SAVINGS BANK
CLINTON SAVINGS BANK
COASTAL FEDERAL CREDIT UNION
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY BANK \& TRUST CO
COMMUNITY STATE BANK
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA
COMMUNITYONE BANK, N.A
CONSUMER LOAN SERVICES, LLC
CONSUMERS COOPERATIVE CREDIT UNION
CORNERSTONE MORTGAGE COMPANY
CORTRUST BANK
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION ONE
CREDIT UNION WEST
DEAN COOPERATIVE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DOW LOUISIANA FEDERAL CREDIT UNION
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
E-CENTRAL CREDIT UNION
ENTERPRISE BANK AND TRUST COMPANY
EVANS BANK, NATIONAL ASSOCIATION
FAA CREDIT UNION
FARMERS BANK \& TRUST
FIDELITY CO-OPERATIVE BANK
FIDELITY DEPOSIT AND DISCOUNT BANK
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL PLUS FEDERAL CREDIT UNION
FIRST AMERICAN CREDIT UNION
FIRST BANK
FIRST BANK RICHMOND, NA
FIRST CITIZENS BANK NA
FIRST FEDERAL SAVINGS BANK
FIRST FINANCIAL CREDIT UNION
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF HARTFORD
FIRST NATIONAL BANK OF WATERLOO
FIRST NORTHERN CREDIT UNION
FIRST PLACE BANK
FIRSTBANK PUERTO RICO
FORUM CREDIT UNION
FRANDSEN BANK \& TRUST
FRANKENMUTH CREDIT UNION

| $\$ 287,000.00$ | $0.4 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 37,250.00$ \& $0.05 \%$ \& 0.0 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 1,450,438.05$ \& $2.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 531,400.00$ \& $0.75 \%$ \& 0.000 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 276,080.77$ \& $0.39 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 22,863.06$ | $0.03 \%$ | 0.0 .00 | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |





 | $\$ 75,000.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 | $\$ 79,450.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0




 | $\$ 581,600.00$ | $0.82 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 | $\$ 283,000.00$ | $0.4 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |

 | $\$ 75,000.00$ | $0.11 \%$ | 0.0 .00 | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 15,981.50$ \& $0.02 \%$ \& 0.00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 115,000.00$ \& $0.16 \%$ \& 0.00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 121,000.00$ \& $0.17 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}




 | $\$ 78,000.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |










 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 565,000.00$ \& $0.8 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 296,000.00$ \& $0.42 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}




 | $\$ 213,500.00$ | $0.3 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 86,200.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 344,000.00$ \& $0.48 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}







 | 8 | $\$ 1,328,520.34$ | $1.87 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0






| FREMONT BANK | 10 | \$1,510,103.82 | 2.13\% |  | S0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FULTON BANK |  | \$104,451.00 | $0.15 \%$ |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | S0.00 | NA |  | 0.00 | NA 0 | 0.00 | NA 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION | 2 | \$207,900.00 | 0.29\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GEORGETOWN SAVINGS BANK |  | \$44,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES |  | \$152,400.00 | $0.21 \%$ | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$672,800.00 | 0.95\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK |  | \$35,000.00 | 0.05\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HAWTHORN BANK | 2 | \$121,130.02 | 0.17\% |  | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND BANK | 4 | \$713,600.00 | 1.01\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK | 2 | \$366,360.00 | 0.52\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| HOME FINANCING CENTER INC |  | \$185,000.00 | 0.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME STATE BANK |  | \$73,000.00 | 0.1\% |  | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN BANK | 6 | \$461,388.00 | 0.65\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HONOR CREDIT UNION |  | \$76,000.00 | 0.11\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.2\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$163,300.00 | 0.23\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$549,500.00 | 0.77\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$200,000.00 | 0.28\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE FOREST BANK \& TRUST | 2 | \$135,000.00 | 0.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC |  | \$64,000.00 | 0.09\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEA COUNTY STATE BANK | 1 | \$64,800.00 | 0.09\% |  | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY INC |  | \$250,000.00 | 0.35\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION |  | \$69,000.00 | 0.1\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAINSTREET CREDIT UNION | 2 | \$184,100.00 | 0.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES | 4 | \$385,800.00 | 0.54\% |  | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARQUETTE BANK | 3 | \$291,900.00 | 0.41\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAX CREDIT UNION | 6 | \$579,100.00 | 0.82\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MCHENRY SAVINGS BANK |  | \$147,000.00 | 0.21\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MECHANICS SAVINGS BANK | 2 | \$214,000.00 | 0.3\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C | 1 | \$95,250.00 | $0.13 \%$ | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC |  | \$177,390.00 | 0.25\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$244,623.46 | 0.34\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK |  | \$139,000.00 | 0.2\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP | 1 | \$53,200.00 | 0.07\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDLAND STATES BANK | 2 | \$191,000.00 | 0.27\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$309,000.00 | 0.44\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST FINANCIAL CREDIT UNION |  | \$84,200.00 | 0.12\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWESTONE BANK | 5 | \$625,500.00 | 0.88\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MILFORD BANK, THE |  | \$180,000.00 | 0.25\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION | 3 | \$682,000.00 | 0.96\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY |  | \$111,000.00 | 0.16\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC | 1 | \$165,000.00 | 0.23\% |  | S0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC | 4 | \$207,400.00 | 0.29\% |  | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$45,100.00 | 0.06\% | 0 | S0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$609,300.00 | 0.86\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEW ALLIANCE BANK | 3 | \$415,000.00 | 0.59\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$305,000.00 | 0.43\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWEST PLUS CREDIT UNION |  | \$100,000.00 | $0.14 \%$ | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,108,151.84 | 1.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK |  | \$126,100.00 | 0.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$149,200.00 | 0.21\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NUVISION FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.52\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OAK BANK |  | \$300,000.00 | 0.42\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY | 4 | \$373,000.00 | 0.53\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 4 | \$830,000.00 | 1.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 2 | \$136,500.00 | 0.19\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ONE WASHINGTON FINANCIAL |  | \$120,100.00 | 0.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 2 | \$550,750.00 | 0.78\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.17\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$55,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PARK BANK | 1 | \$192,000.00 | 0.27\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA) 0 | \$0.00 | NA, 0 | \$0.00 | NA |

PATELCO CREDIT UNION
PEOPLES BANK, NATIONAL ASSOCIATION
PLATINUM HOME MORTGAGE
POLISH \& SLAVIC FEDERAL CREDIT UNION
POPULAR MORTGAGE, INC
PORT WASHINGTON STATE BANK
PORTAGE COUNTY BANK
PRAIRIE STATE BANK \& TRUST
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE
PRIMEWEST MORTGAGE CORPORATION
PROFESSIONAL FEDERAL CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
RABOBANK, N.A
ROCKLAND TRUST COMPANY
ROCKY MOUNTAIN MORTGAGE COMPANY
S\&T BANK
SAVINGS BANK OF MENDOCINO COUNTY
SEASONS FEDERAL CREDIT UNION
SOUND COMMUNITY BANK
SOUTHERN COMMERCIAL BANK
SOVEREIGN BANK, A FEDERAL SAVINGS BANK
SPENCER SAVINGS BANK
ST. JAMES MORTGAGE CORPORATION
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STANFORD FEDERAL CREDIT UNION
STATE BANK
STATE BANK AND TRUST
STATE BANK OF LINCOLN
STATE BANK OF THE LAKES
STERLING SAVINGS BANK
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
TELCOM CREDIT UNION
TEXAS DOW EMPLOYEES CREDIT UNION
THE FARMERS STATE BANK AND TRUST COMPANY
THE FIRST NATIONAL BANK
THE FIRST NATIONAL BANK IN AMBOY
THE FIRST NATIONAL BANK OF DENNISON
THE GOLDEN 1 CREDIT UNION
THE HARVARD STATE BANK
THE MONEY SOURCE, INC
THE NATIONAL B\&T OF SYCAMORE
THE PARK BANK
THE SUMMIT FEDERAL CREDIT UNION
THUNDER BANK
TIERONE BANK
TINKER FEDERAL CREDIT UNION
TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC
TOWN AND COUNTRY BANC MORTGAGE SERVICES
TOWNE MORTGAGE COMPANY
TRAVERSE CITY STATE BANK
ULSTER SAVINGS BANK
UNITED COMMUNITY BANK
UNITED MORTGAGE COMPANY
UNITY BANK
VALLEY BANK AND TRUST COMPANY
VALLEY NATIONAL BANK
VERMONT FEDERAL CREDIT UNION
WASHINGTON STATE EMPLOYEES CREDIT UNION
WAUKESHA STATE BANK
$10|\$ 1,445,517.272 .04 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}||\$ 0.00| \mathrm{NA}||\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 2 2 $\$ 119,400.000 .17 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 2 \$141,500.00 $0.2 \% 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$105,000.00 $0.15 \%$ 0 $\mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 40,000.0000 .06 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 44,000.0000 .06 \% \%$ | $80.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ 80.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$

 $4 \quad \$ 445,500.000 .63 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 70,000.00 \quad 0.1 \% \% \mid \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 100,000.0000 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA | $\$ 75,100.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |


































 |  | 2 | $\$ 355,525.00$ | $0.5 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 3 | $\$ 469,400.00$ | $0.66 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |  | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |










|  | WESCOM CENTRAL CREDIT UNION | 2 | \$321,000.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTBURY BANK | 1 | \$82,000.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$13,000.00 | 0.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$32,400.00 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$74,200.00 | 0.1\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$423,700.00 | 0.6\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK, FSB | 2 | \$124,500.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$200,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 92 | \$11,736,030.76 | 16.58\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 612 | \$70,934,907.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WEA6 | BANCORPSOUTH BANK | 1 | \$171,639.98 | 8.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$164,228.60 | 7.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MACON BANK, INC | 1 | \$166,400.00 | 7.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C | 1 | \$172,800.00 | 8.25\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 7.45\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$146,369.71 | 6.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,116,000.00 | 53.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$2,093,438.29 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WEB4 | AEA FEDERAL CREDIT UNION | 1 | \$71,060.49 | 2.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$63,683.44 | 1.81\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$149,200.00 | 4.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$93,563.17 | 2.66\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUSEY BANK | 4 | \$215,737.95 | 6.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 4 | \$229,570.99 | 6.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS FIRST MORTGAGE, LLC | 1 | \$44,953.01 | 1.28\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$44,800.00 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$143,867.63 | 4.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | GATEWAY BANK, F.S.B | 2 | \$123,750.00 | 3.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GECU | 1 | \$69,789.88 | 1.99\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, LLC | , | \$45,553.51 | 1.3\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 3 | \$240,350.00 | 6.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$45,000.00 | 1.28\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY BANK | 1 | \$84,000.00 | 2.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAGNA BANK | 1 | \$65,531.51 | 1.87\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION | 1 | \$47,025.00 | 1.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$52,873.41 | 1.51\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY | 1 | \$71,000.00 | 2.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 2 | \$85,513.72 | 2.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$68,828.06 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 5 | \$235,600.00 | 6.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB | 1 | \$60,000.00 | 1.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN BANK \& TRUST COMPANY | 1 | \$63,200.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | , | \$28,000.00 | 0.8\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 2 | \$111,750.00 | 3.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MONEY SOURCE, INC | 1 | \$67,357.88 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TWINSTAR CREDIT UNION | 1 | \$35,016.99 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$83,416.87 | 2.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$738,343.87 | 21.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 61 | \$3,511,337.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WEC2 | AMARILLO NATIONAL BANK | 5 | \$390,467.59 | 6.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$66,960.12 | 1.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$73,535.37 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$127,300.00 | 2.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$115,056.79 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$301,944.29 | 4.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$49,852.52 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$80,000.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | CREDIT UNION ONE | 12 | \$316,283.09 | 5.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DELMAR FINANCIAL COMPANY | 1 | \$117,000.00 | 1.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$76,500.00 | 1.24\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 1 | \$131,847.45 | 2.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 1 | \$202,000.00 | 3.28\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$106,000.00 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HEARTLAND BANK | 1 | \$75,000.00 | 1.22\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$29,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 1 | \$131,250.00 | 2.13\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 3 | \$132,337.11 | 2.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC | 1 | \$203,000.00 | 3.3\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$126,578.90 | 2.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$53,153.15 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$52,000.00 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$38,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 10 | \$1,139,103.12 | 18.5\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$151,950.00 | 2.47\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$274,181.48 | 4.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 1 | \$311,813.15 | 5.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTERRA CREDIT UNION | 2 | \$214,000.00 | 3.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$49,346.25 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,021,739.05 | 16.6\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 67 | \$6,157,199.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WED0 | ARVEST MORTGAGE COMPANY | 2 | \$140,431.44 | 8.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$231,021.19 | 13.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$48,359.13 | 2.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$276,992.98 | 15.92\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOCKING VALLEY BANK | 1 | \$64,493.77 | 3.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 1 | \$121,392.29 | 6.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$857,585.51 | 49.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,740,276.31 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WEE8 | AMERIANA BANK AND TRUST, SB | 1 | \$135,000.00 | 2.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$308,700.00 | 4.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$444,000.00 | 7.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$341,693.08 | 5.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$199,800.00 | 3.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 5 | \$1,117,874.08 | 17.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC | , | \$124,550.00 | 1.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 2 | \$585,077.31 | 9.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 2 | \$280,300.00 | 4.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 1 | \$294,151.46 | 4.68\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$266,962.50 | 4.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$293,145.58 | 4.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 2 | \$409,930.00 | 6.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION | 1 | \$257,600.00 | 4.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAFE CREDIT UNION | 1 | \$331,700.00 | 5.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,500.00 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION | 1 | \$350,000.00 | 5.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$150,954.09 | 2.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$310,223.11 | 4.97\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$6,279,161.21 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WEG3 | ARVEST MORTGAGE COMPANY | 1 | \$134,450.00 | 10.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 4 | \$832,425.83 | 64.41\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$325,500.00 | 25.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,292,375.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WEH1 | MARLBOROUGH SAVINGS BANK | 1 | \$239,000.00 | 17.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 2 | \$608,904.70 | 43.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | Unavailable | 2 | \$548,500.00 | 39.27\% | $01 \$ 0.00$ |  | \$0.00 |  |  | NA 0 | \$0.00 | NA $0_{0}$ | \$0.00 |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$1,396,404.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WEJ7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$698,099.00 | 32.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$158,257.20 | 7.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 1 | \$417,000.00 | 19.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$845,605.57 | 39.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,118,961.77 | 100\% | 0 \$0.00 |  | 0 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WEK4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,744,021.00 | 33.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 4 | \$567,152.00 | 10.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 3 | \$412,353.14 | 7.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$129,769.76 | 2.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOCKING VALLEY BANK | 1 | \$196,468.00 | 3.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 1 | \$81,016.00 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$167,700.00 | 3.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 1 | \$92,500.00 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,866,111.59 | 35.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,257,091.49 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WEL2 | ADVANTAGE BANK | 1 | \$100,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 6 | \$476,741.65 | 3.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,500.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$140,000.00 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ATHOL SAVINGS BANK | 1 | \$141,687.36 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,533.09 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 2 | \$89,657.00 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$469,800.00 | 3.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF THE WEST | 3 | \$191,000.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$120,000.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BUSEY BANK | 4 | \$242,450.00 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$109,500.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$120,545.63 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$143,000.00 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$64,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$61,750.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO | 1 | \$94,447.63 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$72,438.20 | 0.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A | 1 | \$46,380.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CROSSROADS BANK | 1 | \$79,430.27 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | DIME BANK | 1 | \$160,000.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$69,983.37 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$240,800.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ENVISION CREDIT UNION | 1 | \$124,300.00 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$85,200.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | EVERBANK | 1 | \$119,716.39 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$74,830.34 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$141,500.00 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 2 | \$194,375.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$108,576.52 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$125,000.00 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FLORIDA CREDIT UNION | 1 | \$50,400.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP | 1 | \$104,335.00 | 0.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK | 1 | \$160,000.00 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 2 | \$271,000.00 | 2.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$110,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 1 | \$45,000.00 | 0.35\% 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | INDEPENDENT BANK CORPORATION | 4 | \$297,908.14 | 2.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,000.00 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$125,150.00 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$416,014.45 | 3.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$63,150.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$83,500.00 | 0.65\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$135,600.00 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK | 1 | \$82,000.00 | 0.64\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK | 1 | \$104,500.00 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION | 1 | \$187,500.00 | 1.46\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 2 | \$131,900.00 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$194,250.00 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$72,537.24 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$358,992.16 | 2.79\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER BANK | 1 | \$101,000.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 5 | \$394,220.26 | 3.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A | 1 | \$101,250.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,840.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$218,000.00 | 1.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$90,000.00 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION | 1 | \$64,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$110,000.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$181,535.93 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$140,000.00 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$48,750.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$68,625.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$184,562.76 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$247,500.00 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 2 | \$254,500.00 | 1.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,068,690.70 | 16.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 125 | \$12,872,354.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WEM0 | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,460.00 | 4.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 1 | \$179,889.53 | 7.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK | 1 | \$147,800.00 | 5.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 1 | \$129,100.00 | 5.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION | 1 | \$290,000.00 | 11.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,600.00 | 5.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL BANK FSB | 1 | \$574,300.00 | 22.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$308,500.00 | 12.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$225,000.00 | 8.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$420,881.08 | 16.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,537,530.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WEN8 | ARVEST MORTGAGE COMPANY | 1 | \$127,421.61 | 9.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 3 | \$513,924.25 | 39.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 2 | \$355,269.02 | 27.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$146,000.00 | 11.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$149,408.45 | 11.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,292,023.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WEP3 | ALPENA ALCONA AREA CREDIT UNION | 5 | \$332,250.00 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 4 | \$539,478.00 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 3 | \$347,323.01 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 3 | \$653,565.00 | 2.24\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 4 | \$418,476.00 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 3 | \$433,300.09 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$168,676.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | $0 \mid$ | \$0.00 | NA | $0 \mid$ | \$0.00 | NA |

BANK MUTUAL BANK OF WASHINGTON
BANKERS FINANCIAL GROUP INC
BANKIOWA
CENTRAL MORTGAGE COMPANY
CENTRUE BANK
CITIZENS FIRST MORTGAGE, LLC
COMMUNITY SAVINGS BANK
CORNERSTONE MORTGAGE COMPANY
COUNTRYPLACE MORTGAGE, LTD
COVANTAGE CREDIT UNION
CUMBERLAND SECURITY BANK
FARMERS \& MERCHANTS BANK
FARMERS AND MERCHANTS TRUST COMPANY
FIRST BANK OF CLEWISTON
FIRST CONTINENTAL MORTGAGE COMPANY, LTD
FIRST FEDERAL BANK OF OHIO
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK OF PLATTEVILLE
GREATER NEVADA MORTGAGE SERVICES
GUARANTY SAVINGS BANK
HANCOCK BANK
HOME FEDERAL BANK
HOME FINANCING CENTER INC
HONOR STATE BANK
IBERIABANK MORTGAGE COMPANY
ILLINI BANK
ILLINOIS NATIONAL BANK
INDEPENDENT BANK CORPORATION
IOWA BANKERS MORTGAGE CORPORATION
JUST MORTGAGE, INC
LAKE MORTGAGE COMPANY INC
MACHIAS SAVINGS BANK
MARINE BANK MORTGAGE SERVICES
MARSHFIELD SAVINGS BANK
MERRIMACK COUNTY SAVINGS BANK
MORTGAGE CENTER, LLC
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NORTHERN OHIO INVESTMENT COMPANY
NORTHLAND AREA FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE COMPANY
OLIN COMMUNITY CREDIT UNION
OREGON FIRST COMMUNITY CREDIT UNION
ORNL FEDERAL CREDIT UNION
PEOPLES BANK, NATIONAL ASSOCIATION
PORT WASHINGTON STATE BANK
PRIMEBANK
PROFESSIONAL FEDERAL CREDIT UNION
SABINE STATE BANK AND TRUST COMPANY
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SPIRIT OF ALASKA FEDERAL CREDIT UNION
STATE BANK
STERLING SAVINGS BANK
SUPERIOR FEDERAL CREDIT UNION
TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC
TRAVERSE CITY STATE BANK
UNITED MORTGAGE COMPANY

|  | WESTCONSIN CREDIT UNION | 4 | \$287,739.00 | 0.99\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$214,200.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK, FSB | 2 | \$347,517.00 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$4,114,916.03 | 14.08\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 256 | \$29,203,222.46 | 100\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WEQ1 | CIS FINANCIAL SERVICES, INC | 20 | \$2,083,391.00 | 23.27\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 12 | \$1,441,534.00 | 16.1\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HANCOCK BANK | 1 | \$175,757.00 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 8 | \$398,787.00 | 4.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC | 1 | \$132,529.00 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$319,113.00 | 3.56\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MECHANICS SAVINGS BANK | 1 | \$163,000.00 | 1.82\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 5 | \$431,844.79 | 4.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$144,445.00 | 1.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | QLENDING | 1 | \$87,387.00 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 3 | \$302,984.81 | 3.38\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAHARA MORTGAGE | 2 | \$424,075.00 | 4.74\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | SIUSLAW BANK | 1 | \$195,105.00 | 2.18\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$217,173.36 | 2.43\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$96,900.00 | 1.08\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 0 0.00 | NA 0 | 0 0 0.00 | NA | 0 \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$51,936.00 | 0.58\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 3 | \$349,193.00 | 3.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$112,200.00 | 1.25\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 2 | \$95,383.00 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$1,655,709.03 | 18.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 90 | \$8,953,446.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WER9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$205,000.00 | 0.28\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$88,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$210,400.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 5 | \$475,000.00 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | NA | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$90,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$98,000.00 | 0.14\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 13 | \$1,288,985.08 | 1.79\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 7 | \$668,050.00 | 0.93\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$381,211.92 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 3 | \$314,435.96 | 0.44\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$1,913,685.84 | 2.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$100,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$88,700.00 | 0.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$100,000.00 | 0.14\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,800.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 19 | \$1,817,400.00 | 2.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$99,300.00 | 0.14\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 27 | \$2,632,500.00 | 3.65\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 2 | \$206,115.81 | 0.29\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.14\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 8 | \$775,457.59 | 1.07\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | BANK FIRST NATIONAL | 2 | \$184,000.00 | 0.25\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | BANK MUTUAL | 9 | \$862,250.00 | 1.19\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$99,700.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$202,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$86,500.00 | 0.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$109,193.00 | 0.15\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$98,809.12 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


| BAXTER CREDIT UNION | 3 | \$296,605.96 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{1}$ | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BERKSHIRE COUNTY SAVINGS BANK |  | \$108,250.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$192,586.26 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$297,600.00 | 0.41\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| BLACKHAWK STATE BANK |  | \$490,000.00 | 0.68\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| BRYN MAWR TRUST COMPANY THE |  | \$190,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| BUSEY BANK |  | \$102,100.26 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| CARROLLTON BANK |  | \$92,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC |  | \$108,000.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| CENTRAL BANK |  | \$107,638.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| CENTRAL BANK ILLINOIS |  | \$98,204.53 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY |  | \$878,091.00 | 1.22\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CENTRUE BANK |  | \$90,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | S0.00 | NA 0 | \$0.00 |  |
| CFCU COMMUNITY CREDIT UNION |  | \$200,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | A |
| CHASE HOME FINANCE, LLC |  | \$98,823.08 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION |  | \$100,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS EQUITY FIRST CREDIT UNION |  | \$917,083.36 | 1.27\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | S0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST MORTGAGE, LLC |  | \$94,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$99,958.76 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$362,000.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS STATE BANK |  | \$98,000.00 | 0.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION |  | \$185,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CLINTON SAVINGS BANK |  | \$100,000.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION |  | \$283,709.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COBALT MORTGAGE, INC |  | \$100,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK \& TRUST CO |  | \$92,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK - MISSOULA |  | \$88,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK, N.A | 10 | \$915,808.00 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY CENTRAL BANK |  | \$105,000.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$285,900.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A |  | \$92,286.87 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC |  | \$190,500.00 | 0.26\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CONSUMERS COOPERATIVE CREDIT UNION |  | \$100,200.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CORTRUST BANK |  | \$293,580.00 | 0.41\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK |  | \$88,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DANVERSBANK |  | \$100,000.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DEDHAM INSTITUTION FOR SAVINGS |  | \$109,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$289,437.31 | 0.4\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DFCU FINANCIAL |  | \$185,500.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.26\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIME BANK |  | \$90,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$393,662.26 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$566,700.00 | 0.79\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY | 2 | \$193,000.00 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EAST WEST BANK |  | \$100,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY |  | \$81,910.90 | $0.11 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY |  | \$100,000.00 | 0.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| EVERBANK |  | \$105,175.54 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EXCHANGE STATE BANK |  | \$109,500.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAA CREDIT UNION |  | \$90,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |  | \$94,000.00 | 0.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK \& CAPITAL TRUST |  | \$175,000.00 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FARMERS BANK \& TRUST | 2 | \$201,500.00 | 0.28\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK |  | \$82,794.94 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$94,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$103,200.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$86,000.00 | $0.12 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA |  | \$100,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CITIZENS BANK NA | 4 | \$413,500.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CLOVER LEAF BANK |  | \$89,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 6 | \$568,420.10 | 0.79\% 0 | \$0.00 | NA\|O| | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |

FIRST FEDERAL SAVINGS BANK
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA
FIRST FINANCIAL CREDIT UNION
FIRST GUARANTY BANK
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF HARTFORD
FIRST PEOPLES COMMUNITY FCU
FIRST PLACE BANK
FIRST UNITED BANK
FLORIDA CREDIT UNION
FORUM CREDIT UNION
FRANKENMUTH CREDIT UNION
FREEDOM MORTGAGE CORP
FULTON BANK
GESA CREDIT UNION
GRAFTON SUBURBAN CREDIT UNION
GREAT MIDWEST BANK SSB
GREATER NEVADA MORTGAGE SERVICES
GREYLOCK FEDERAL CREDIT UNION
GROW FINANCIAL FEDERAL CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
GUILD MORTGAGE COMPANY
HANNIBAL NATIONAL BANK
HARBORONE CREDIT UNION
HEARTLAND BANK
HEARTLAND CREDIT UNION
HOME FEDERAL BANK
HONOR CREDIT UNION
IDAHO CENTRAL CREDIT UNION
IDAHY CREDIT UNION
ILLINOIS NATIONAL BANK
IOWA BANKERS MORTGAGE CORPORATION
JAMES B. NUTTER AND COMPANY
JONAH BANK OF WYOMING
KERN SCHOOLS FEDERAL CREDIT UNION
LAKE MORTGAGE COMPANY INC
LANDMARK CREDIT UNION
LEA COUNTY STATE BANK
LIBERTY SAVINGS BANK, FSB
MACHIAS SAVINGS BANK
MAGNA BANK
MARBLEHEAD BANK
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MAX CREDIT UNION
MAYFLOWER COOPERATIVE BANK
MEMBERS MORTGAGE COMPANY INC
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRIMACK COUNTY SAVINGS BANK
MERRIMACK VALLEY FEDERAL CREDIT UNION
MID MINNESOTA FEDERAL CREDIT UNION
MIDLAND STATES BANK
MIDWEST BANK OF WESTERN ILLINOIS
MIDWEST FINANCIAL CREDIT UNION
MIDWESTONE BANK

| $1003,000.00$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 100,800.00$ \& $0.14 \%$ \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline 1 \& $\$ 94,400.00$ \& $0.13 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}




 | 2 | $\$ 190,000.00$ | $0.26 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | ---: | ---: | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |



 | 1 | $\$ 90,000.00$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 | 6 | $\$ 556,030.04$ | $0.77 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 1 | $\$ 105,000.00$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |

 | 4 | $\$ 403,312.46$ | $0.56 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |



 | 1 | $\$ 90,000.00$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | ---: | ---: | ---: | ---: | ---: | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 | $\$ 185,000.00$ | $0.26 \%$ |  | 0.00 | NA |  |  |  |  |  |  |  |  |  |  |  |









 | 1 | $\$ 96,000.00$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |




 | 1 | $\$ 108,000.00$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |







 | 1 | $\$ 96,000.00$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 \begin{tabular}{l|r|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
2 \& $\$ 196,000.00$ \& $0.27 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline 1 \& $\$ 90,400.00$ \& $0.13 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

\hline 7 \& $\$ 666,987.94$ \& $0.92 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}













 | 1 | $\$ 100,000.00$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{l|r|r|r|l|l|l|l|l|l|l|l|l|l|l|}
\hline 1 \& $\$ 95,000.00$ \& $0.13 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline 1 \& $\$ 106,400.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular}

 | $\$ 190,475.00$ | $0.26 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

| MIFFLINBURG BANK \& TRUST COMPANY |  | \$85,000.00 | 0.1 | \$0.00 |  |  |  | NA 0 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MILFORD BANK, THE |  | \$100,000.00 | 0.14\% | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MISSION FEDERAL CREDIT UNION |  | \$307,664.86 | 0.43\% | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION |  | \$100,000.00 | 0.14\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
| MONSON SAVINGS BANK |  | \$207,250.00 | 0.29\% | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CENTER, LLC |  | \$185,000.00 | 0.26\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA | A | \$0.0 | NA 0 | S0.0 | A |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$196,100.00 | 0.27\% | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | A | \$0.0 | NA 0 | \$0.0 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$193,610.00 | 0.27\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$317,800.00 | 0.44\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| NEWTOWN SAVINGS BANK |  | \$198,000.00 | 0.27\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | A | 50.0 | NA 0 | 50.00 |  |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$403,056.57 | 0.56\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.0 | NA |
| NORWOOD COOPERATIVE BANK |  | \$97,400.00 | $0.13 \% 0$ | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| NUMARK CREDIT UNION |  | \$107,000.00 | 0.15\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| NUMERICA CREDIT UNION | 6 | \$568,861.13 | 0.79\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA | A | \$0.00 | NA 0 | \$0.00 |  |
| OHIO UNIVERSITY CREDIT UNION |  | \$98,250.00 | 0.14\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK |  | \$108,000.00 | 0.15\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| OLIN COMMUNITY CREDIT UNION |  | \$100,000.00 | $0.14 \% 0$ | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| ONE WASHINGTON FINANCIAL |  | \$108,750.00 | 0.15\% | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| OREGON FIRST COMMUNITY CREDIT UNION |  | \$190,000.00 | 0.26\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 |  |
| ORNL FEDERAL CREDIT UNION |  | \$99,650.00 | 0.14\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| ORRSTOWN BANK |  | \$109,000.00 | 0.15\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| PATELCO CREDIT UNION | 4 | \$385,125.47 | 0.53\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC |  | \$85,000.00 | 0.12\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | S0.0 | NA |  | 80.0 | NA 0 | S0.0 |  |
| PENNYMAC LOAN SERVICES, LLC |  | \$99,000.00 | 0.14\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION |  | \$103,295.58 | 0.14\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$101,000.00 | $0.14 \% 0$ | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$107,250.00 | 0.15\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION | 15 | \$1,506,984.63 | 2.09\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE |  | \$107,000.00 | 0.15\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK |  | \$178,750.00 | 0.25\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| PRAIRIE STATE BANK \& TRUST |  | \$86,000.00 | 0.12\% | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION |  | \$476,500.00 | 0.66\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.0 | NA 0 | \$0.0 |  |
| PROFESSIONAL FEDERAL CREDIT UNION |  | \$181,050.00 | 0.25\% 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | S0.0 | NA |
| PROVIDENT CREDIT UNION |  | \$99,610.01 | 0.14\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$96,000.00 | 0.13\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION |  | \$96,000.00 | 0.13\% | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.0 | NA 0 | \$0.00 |  |
| RABOBANK, N.A |  | \$202,074.91 | 0.28\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION |  | \$467,500.00 | 0.65\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| REDWOOD CREDIT UNION |  | \$181,250.00 | 0.25\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| RIDDELL NATIONAL BANK |  | \$105,000.00 | 0.15\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| RIVERHILLS BANK |  | \$85,500.00 | 0.12\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION |  | \$85,000.00 | 0.12\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| ROBINS FINANCIAL CREDIT UNION |  | \$96,000.00 | 0.13\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| ROXBORO SAVINGS BANK SSB |  | \$100,000.00 | 0.14\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| S\&T BANK |  | \$500,000.00 | 0.69\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | A | \$0.00 | NA 0 | \$0.00 |  |
| SAFE CREDIT UNION |  | \$176,500.00 | 0.24\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION |  | \$87,530.75 | 0.12\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE |  | \$88,000.00 | 0.12\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY |  | \$193,824.13 | 0.27\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$190,000.00 | 0.26\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| SCHOOLS FINANCIAL CREDIT UNION |  | \$94,000.00 | 0.13\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO |  | \$91,135.73 | 0.13\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION |  | \$91,650.00 | 0.13\% 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | A | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$104,300.00 | 0.14\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | A 0 | \$0.00 | NA 0 | S0.0 |  |
| SPACE COAST CREDIT UNION |  | \$183,431.41 | 0.25\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION |  | \$484,222.71 | 0.67\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| STATE BANK AND TRUST |  | \$187,000.00 | 0.26\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN |  | \$86,400.00 | 0.12\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH |  | \$321,100.00 | 0.44\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES |  | \$89,000.00 | 0.12\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STERLING SAVINGS BANK |  | \$90,000.00 | 0.12\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |


|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$187,300.00 | 0.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,845.80 | 0.14\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 7 | \$674,700.00 | 0.93\% | 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 4 | \$383,700.00 | 0.53\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$95,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 2 | \$204,600.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK | 1 | \$89,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$108,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$100,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK | 1 | \$95,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$453,500.00 | 0.63\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA |
|  | TIERONE BANK | 5 | \$481,015.00 | 0.67\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$90,700.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 3 | \$304,766.71 | 0.42\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$107,450.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 6 | \$584,256.35 | 0.81\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 3 | \$295,000.00 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$199,809.23 | 0.28\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$200,915.11 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 4 | \$381,800.00 | 0.53\% | 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 3 | \$301,500.00 | 0.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 2 | \$176,900.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 4 | \$404,000.00 | 0.56\% | 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$297,460.00 | 0.41\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$294,800.00 | 0.41\% | 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$108,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 3 | \$272,000.00 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$354,000.00 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 3 | \$290,350.00 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$467,900.00 | 0.65\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 145 | \$13,980,397.80 | 19.34\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 746 | \$72,169,678.54 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WES7 | ABACUS FEDERAL SAVINGS BANK | 2 | \$142,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$43,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$305,000.00 | 0.42\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 7 | \$404,041.42 | 0.56\% |  | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$79,400.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$72,800.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$153,600.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 3 | \$152,300.00 | 0.21\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 20 | \$1,183,425.40 | 1.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 13 | \$784,400.00 | 1.08\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 9 | \$606,699.21 | 0.84\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$939,624.84 | 1.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 10 | \$537,894.11 | 0.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 3 | \$194,000.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 1 | \$60,500.00 | 0.08\% |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$52,300.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$27,120.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$116,000.00 | 0.16\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 9 | \$624,500.00 | 0.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$112,000.00 | 0.15\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$84,000.00 | 0.12\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION
AUBURNBANK
AURORA FINANCIAL GROUP INC
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO
BANCO SANTANDER PUERTO RICO
BANCOKLAHOMA MORTGAGE CORPORATION
BANCORPSOUTH BANK
BANK FIRST NATIONAL
BANK MUTUAL
BANK OF ABBEVILLE AND TRUST CO
BANK OF AKRON
BANK OF QUINCY
BANK OF SPRINGFIELD
BANK OF STANLY
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKNEWPORT
BARKSDALE FEDERAL CREDIT UNION
BAXTER CREDIT UNION
BELLCO CREDIT UNION
BERKSHIRE COUNTY SAVINGS BANK
BETHPAGE FEDERAL CREDIT UNION
BETTER BANKS
BLACKHAWK COMMUNITY CREDIT UNION
BLACKHAWK STATE BANK
BOEING EMPLOYEES CREDIT UNION
BROKAW CREDIT UNION
BUSEY BANK
CAMBRIDGE STATE BANK
CARROLLTON BANK
CENTENNIAL LENDING, LLC
CENTRAL BANK ILLINOIS
CENTRAL MINNESOTA FEDERAL CREDIT UNION
CENTRAL MORTGAGE COMPANY
CENTRAL PACIFIC HOME LOANS
CENTRAL SAVINGS BANK
CENTRUE BANK
CFCU COMMUNITY CREDIT UNION
CHEMICAL BANK
CHETCO FEDERAL CREDIT UNION
CITIZENS BANK OF NORTHERN KENTUCKY
CITIZENS EQUITY FIRST CREDIT UNION
CITIZENS FIRST MORTGAGE, LLC
CITIZENS FIRST NATIONAL BANK OF STORM LAKE
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENSFIRST CREDIT UNION
COASTAL FEDERAL CREDIT UNION
COASTLINE FEDERAL CREDIT UNION
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY BANK \& TRUST CO
COMMUNITY BANK, N.A
COMMUNITY FIRST CREDIT UNION OF FLORIDA
COMMUNITY SAVINGS BANK
COMMUNITY STATE BANK OF ROCK FALLS
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA
COMMUNITYONE BANK, N.A
CONSUMER LOAN SERVICES, LLC
CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
COVANTAGE CREDIT UNION
CREDIT UNION OF SOUTHERN CALIFORNIA



 | $\$ 68,800.00$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |






 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 1,412,827.90$ \& $1.95 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 65,000.00$ \& $0.09 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 50,950.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 63,576.00$ \& $0.09 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 65,000.00$ \& $0.09 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 52,000.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 229,805.14$ \& $0.32 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 205,500.00$ | $0.28 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 82,000.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 54,944.96$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 665,300.00$ \& $0.92 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

$\$ 52,793.30$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular}





 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 129,000.00$ \& $0.18 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 129,346.73$ \& $0.18 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 1,220,133.27$ \& $1.68 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 40,000.00$ \& $0.06 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline
\end{tabular}



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 155,000.00$ \& $0.21 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 35,000.00$ \& $0.05 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 70,000.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 50,000.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 182,471.36$ \& $0.25 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular}



 | $\$ 73,600.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 | $\$ 71,000.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 820,311.00$ \& $1.13 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

\hline$\$ 267,967.55$ \& $0.37 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 32,000.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 181,022.07$ \& $0.25 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 50,000.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0

 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 223,200.00$ \& $0.31 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 121,800.00$ \& $0.17 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 164,725.07$ \& $0.23 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 63,000.00$ \& $0.09 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

\hline$\$ 80,000.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline
\end{tabular}

CUMBERLAND SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DIME BANK
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
E-CENTRAL CREDIT UNION
ESB MORTGAGE COMPANY
EVANS BANK, NATIONAL ASSOCIATION
F \& A FEDERAL CREDIT UNION
FAA CREDIT UNION
FAIRWINDS CREDIT UNION
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
FARMERS BANK \& TRUST
FIDELITY BANK MORTGAGE
FIDELITY CO-OPERATIVE BANK
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL PARTNERS CREDIT UNION
FIRST AMERICAN CREDIT UNION
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK NA
FIRST CLOVER LEAF BANK
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST FINANCIAL CREDIT UNION
FIRST FLIGHT FEDERAL CREDIT UNION
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF CARMI
FIRST NIAGARA BANK
FIRST PEOPLES COMMUNITY FCU
FIRST PLACE BANK
FIRSTBANK PUERTO RICO
FIRSTLIGHT FEDERAL CREDIT UNION
FLORIDA CREDIT UNION
FORUM CREDIT UNION
FRANKENMUTH CREDIT UNION
FULTON BANK
GATEWAY BANK, F.S.B
GATEWAY MORTGAGE CORPORATION
GESA CREDIT UNION
GLASS CITY FEDERAL CREDIT UNION
GOLDEN BELT BANK, FSA
GREAT MIDWEST BANK SSB
GREATER NEVADA MORTGAGE SERVICES
GROW FINANCIAL FEDERAL CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
HANNIBAL NATIONAL BANK
$|3|$

| $\$ 152,800.00$ | $0.21 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | $\$ 75,000.00$




















 | $\$ 76,000.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0






 | $\$ 80,000.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |







 $\$ 1,339,054.10 \quad 1.84 \% 0 \quad \$ 0.00$ NA $0 \$ 0.00$ NA $0 \quad \$ 0.00$ NA 0 S0.00 NA $0 \quad \$ 0.00$ NA $0 \quad \$ 0.00$ NA






 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 707,530.74$ \& $0.97 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

\hline$\$ 75,000.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

\hline$\$ 80,782.49$ \& $0.11 \%$ \& 0.0 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 227,000.00$ | $0.31 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 | $\$ 105,001.71$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | 0












 | $\$ 80,000.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

| HARBORONE CREDIT UNION | 2 | \$136,750.40 | 0.19\% |  | \$0.00 |  |  |  | NA 0 | \$0.00 |  |  | \$0.00 | NA $0_{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HEARTLAND BANK |  | \$73,000.00 | 0.1\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION |  | \$80,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK |  | \$199,000.00 | 0.27\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 50.0 | NA 0 | \$0. |  |
| HOME FEDERAL SAVINGS BANK |  | \$136,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| HOME FINANCING CENTER INC |  | \$52,500.00 | 0.07\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  |
| HOMETOWN BANK |  | \$50,580.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE |  | \$82,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | 0.0 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| HONOR STATE BANK |  | \$35,000.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |  | \$0.0 | NA 0 | S0.0 | NA 0 | \$0.0 | NA |
| IDAHO CENTRAL CREDIT UNION |  | \$267,400.00 | 0.37\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHY CREDIT UNION |  | \$28,000.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$577,600.00 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK | 4 | \$153,735.28 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| INSIGHT FINANCIAL CREDIT UNION |  | \$125,453.10 | 0.17\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.0 | NA |
| INTERNATIONAL BANK OF COMMERCE |  | \$179,200.00 | 0.25\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$220,460.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY |  | \$65,850.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION |  | \$80,000.00 | 0.11\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$214,300.00 | 0.3\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC |  | \$80,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| LANDMARK CREDIT UNION |  | \$294,900.00 | 0.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | S0.0 |  |
| LANGLEY FEDERAL CREDIT UNION |  | \$198,500.00 | 0.27\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LEGACY BANKS |  | \$44,000.00 | 0.06\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LIBERTY FEDERAL SAVINGS BANK |  | \$251,700.00 | 0.35\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LIBERTY SAVINGS BANK, FSB | 2 | \$125,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MARINE BANK MORTGAGE SERVICES | 11 | \$710,642.56 | 0.98\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MARQUETTE BANK |  | \$195,000.00 | 0.27\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARSHFIELD SAVINGS BANK |  | \$60,000.00 | 0.08\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAX CREDIT UNION | 3 | \$173,000.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MEMBER HOME LOAN, L.L.C |  | \$72,000.00 | 0.1\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MERCANTILE BANK |  | \$111,371.24 | 0.15\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$276,292.99 | 0.38\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$65,000.00 | 0.09\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$135,000.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$72,000.00 | 0.1\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| METROPOLITAN CREDIT UNION |  | \$73,611.40 | 0.1\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$43,500.00 | 0.06\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MID-ISLAND MORTGAGE CORP |  | \$70,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MID-PENN BANK |  | \$35,000.00 | 0.05\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MIDLAND STATES BANK |  | \$69,000.00 | 0.1\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST BANK OF WESTERN ILLINOIS |  | \$63,000.00 | 0.09\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MIDWEST COMMUNITY BANK |  | \$75,000.00 | 0.1\% | - | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MIDWEST LOAN SERVICES INC |  | \$54,000.00 | 0.07\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| MIDWESTONE BANK |  | \$318,800.00 | 0.44\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MIFFLINBURG BANK \& TRUST COMPANY |  | \$44,500.00 | 0.06\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MISSION FEDERAL CREDIT UNION |  | \$137,254.47 | 0.19\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MISSOULA FEDERAL CREDIT UNION |  | \$110,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.0 |  |
| MISSOURI CREDIT UNION |  | \$181,000.00 | 0.25\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MONSON SAVINGS BANK |  | \$81,000.00 | 0.11\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MONTICELLO BANKING COMPANY |  | \$70,000.00 | 0.1\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MORRILL \& JANES BANK AND TRUST COMPANY | 3 | \$200,400.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC |  | \$71,000.00 | 0.1\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.0 |  |
| MORTGAGE CLEARING CORPORATION |  | \$77,350.00 | 0.11\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 2 | \$110,000.00 | 0.15\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MT. MCKINLEY BANK |  | \$71,250.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NAPUS FEDERAL CREDIT UNION |  | \$74,704.38 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| NATIONAL COOPERATIVE BANK, N.A |  | \$122,000.00 | 0.17\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$324,000.00 | 0.52\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$298,896.56 | 0.41\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$498,100.00 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEW REPUBLIC SAVINGS BANK | 2 | \$132,000.00 | 0.18\% |  | \$0.00 | NA |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |


| NEWFIELD NATIONAL BANK | 1 | \＄40，000．00 | 0．06\％ | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 |  | 0 \＄0．00 |  | 0 \＄0．00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTH SHORE BANK，A CO－OPERATIVE BANK | 2 | \＄138，000．00 | 0．19\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| NORTHWEST PLUS CREDIT UNION | 1 | \＄67，200．00 | 0．09\％ | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \＄704，100．00 | 0．97\％ | 0 \＄0．00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| NUMERICA CREDIT UNION | 3 | \＄213，224．18 | 0．29\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA |
| NUVISION FEDERAL CREDIT UNION | 2 | \＄118，000．00 | 0．16\％ | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \＄56，000．00 | 0．08\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| OLD FORT BANKING COMPANY | 2 | \＄140，500．00 | 0．19\％ | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \＄140，000．00 | 0．19\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| OLIN COMMUNITY CREDIT UNION | 3 | \＄161，100．00 | 0．22\％ | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| ORIENTAL BANK AND TRUST | 5 | \＄308，407．15 | 0．42\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | \＄221，450．00 | 0．3\％ | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| PARK BANK | 1 | \＄75，000．00 | 0．1\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| PATELCO CREDIT UNION | 2 | \＄121，222．60 | 0．17\％ | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| PBI BANK | 1 | \＄51，500．00 | 0．07\％ | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 8 | \＄525，301．91 | 0．72\％ | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| PEOPLES BANK \＆TRUST COMPANY OF PICKETT COUNTY | 1 | \＄62，000．00 | 0．09\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| PEOPLES BANK，NATIONAL ASSOCIATION | 5 | \＄286，224．82 | 0．39\％ | 0 \＄0．00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \＄64，000．00 | 0．09\％ | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| PHH MORTGAGE CORPORATION | 23 | \＄1，327，903．76 | 1．83\％ | 0 \＄0．00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| PIONEER BANK | 4 | \＄275，160．00 | 0．38\％ | 0 \＄0．00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| PIONEER CREDIT UNION | 2 | \＄134，000．00 | 0．18\％ | 0 \＄0．00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| PORT WASHINGTON STATE BANK | 4 | \＄323，300．00 | 0．45\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| PRAIRIE STATE BANK \＆TRUST | 5 | \＄276，947．49 | 0．38\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| PREMIER BANK OF JACKSONVILLE | 2 | \＄86，000．00 | 0．12\％ | 0 \＄0．00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \＄272，700．00 | 0．38\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 |  |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \＄90，000．00 | 0．12\％ | 0 \＄0．00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \＄304，150．00 | 0．42\％ | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| RABOBANK，N．A | 1 | \＄72，500．00 | 0．1\％ | 0 \＄0．00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| REDSTONE FEDERAL CREDIT UNION | 3 | \＄219，500．00 | 0．3\％ | 0 \＄0．00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| REDWOOD CREDIT UNION | 2 | \＄139，000．00 | 0．19\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| RIDDELL NATIONAL BANK | 3 | \＄167，200．00 | 0．23\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| RIVERHILLS BANK | 1 | \＄57，600．00 | 0．08\％ | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \＄60，000．00 | 0．08\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \＄58，700．00 | 0．08\％ | 0 \＄0．00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| S\＆T BANK | 10 | \＄609，504．28 | 0．84\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| SAFE CREDIT UNION | 1 | \＄71，000．00 | 0．1\％ | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION（SAFCU） | 3 | \＄144，150．76 | 0．2\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \＄292，829．32 | 0．4\％ | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| SAVINGS BANK OF MAINE | 1 | \＄72，450．00 | 0．1\％ | 0 \＄0．00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \＄65，000．00 | 0．09\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \＄58，000．00 | 0．08\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \＄39，500．00 | 0．05\％ | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \＄136，400．00 | 0．19\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| SOUND COMMUNITY BANK | 3 | \＄187，800．00 | 0．26\％ | 0 \＄0．00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| SOUTHERN COMMERCIAL BANK | 1 | \＄64，000．00 | 0．09\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| SPACE COAST CREDIT UNION | 4 | \＄287，573．87 | 0．4\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \＄68，000．00 | 0．09\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| ST．CLAIR COUNTY STATE BANK | 1 | \＄49，886．93 | 0．07\％ | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| ST．JAMES MORTGAGE CORPORATION | 2 | \＄146，400．00 | 0．2\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \＄124，000．00 | 0．17\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| STANDARD MORTGAGE CORPORATION | 5 | \＄347，850．00 | 0．48\％ | 0 \＄0．00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \＄43，050．00 | 0．06\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| STATE BANK AND TRUST | 2 | \＄141，200．00 | 0．19\％ | $0 \$ 0.00$ | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| STATE BANK OF LINCOLN | 4 | \＄203，067．00 | 0．28\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \＄24，000．00 | 0．03\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| STERLING SAVINGS BANK | 1 | \＄75，000．00 | 0．1\％ | 0 0 $\$ 0.00$ | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| STOCK YARDS BANK \＆TRUST CO．DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \＄70，000．00 | 0．1\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \＄135，500．00 | 0．19\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| SUMMIT CREDIT UNION | 5 | \＄310，100．00 | 0．43\％ | 0 \＄0．00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \＄196，007．98 | 0．27\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 |  | 0 \＄0．00 |  | 0 \＄0．00 |  | 0 \＄0．00 | NA |

NEWFIELD NATIONAL BANK NORTH SHORE BANK，A CO－OPERATIVE BANK

NORTHWESTERN MORTGAGE COMPANY
NUVISION FEDERAL CREDIT UNION
OHIO UNIVERSITY CREDIT UNION

OLIN COMMUNITY CREDIT UNION
ORIENTAL BANK AND TRUST
ORNL FEDERAL CREDIT UNION
PARK BANK
antlo
PENTAGON FEDERAL CREDIT UNION
位
PEOPLES SECURITY BANK AND TRUST COMPANY
PHH MORTGAGE CORPORATION
PIONEER BANK
PIONEER CREDIT UNION
PORI WASHINGTON STATE BANK
PREMIER BANK OF JACKSONVILLE
PRIMEWEST MORTGAGE CORPORATION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
RIVERHILLS BANK
ROBINS FINANCIAL CREDIT UNION
S\＆T BANK
SAFE CREDIT UNION
（SAFCU）
SAVINGS BANK OF MAINE
An BAN OF MENDOCINO COUNTY
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SCHOOLS FINANCIAL CREDIT UNION
位
SOUTHERN COMMERCIAL BANK
SPRATT SAVINGS AND LOAN ASSOCIATION
ST．CLAIR COUNTY STATE BANK
Janes Mortgage corporation
STANDARD BANK AND TRUSI COMPAN
STANFORD FEDERAL CREDIT UNION
STATE BANK AND TRUST
STATE BANK OF LINCOLN
ERN UTAH
STOCK YARDS BANK \＆TRUST CO．DBA STOCK YARDS BANK MORTGAGE COMPANY

SUMMIT CREDIT UNION
SUNCOAST SCHOOLS FEDERAL CREDIT UNION

1 ．$\$ 40,000.00|0.06 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 1 1．$\$ 67,200.000 .09 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0

 $\$ 56,000.00|0.08 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$



 \＄0．00 NA \＄\＄0．00 NA S0．00 NA S0．00 NA O \＄0．00 NA $8 \quad \$ 525,301.910 .72 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 5 \＄286，224．820．39\％$\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} \$ \$ 0.00 \mathrm{NA} \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $\$ 0.00 \mathrm{NA}$ O
 $2 \quad \$ 134,000.00|0.18 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 219．500．00 0．3\％\＄0．00 NA \＄$\$ 0.00$ NA $\$ 0.00$ NA $\$ \$ 000$ NA $0 \$ 0.00$ NA 0 SO．00 NA 2 2 $2139,000.00|0.19 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 ．$\$ 167,200.000 .23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 S0．00 NA 0.00 NA $\$ 0.00$ NA $\$ 0.00$ NA $0 \$ 0.00$ NA
 4 \＄292829．32 0．4\％
 ，00．00 $0.0 \%$ NA $\$ 39,500.00|0.05 \%| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $3 \quad \$ 136,400.000 .19 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 ｜$\$ 0.00$ NA $0 \$ \$ 0.00$ NA造

 $2 \quad \$ 146,400.00|0.2 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 124,000.00|0.17 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 5 5 $\$ 347,850.00|0.48 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \quad \$ 141,200.000 .19 \%|0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$
 $\$ 75,000.00 \quad 0.1$
 $\$ 310,100.000 .43 \% 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ $\$ 196,007.98|0.27 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | SUPERIOR FEDERAL CREDIT UNION | 3 | \$192,000.00 | 0.26\% 0 | $0 \mid \$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUTTON BANK | 1 | \$76,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION | 2 | \$125,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$24,500.00 | 0.03\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$84,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 8 | \$482,103.33 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK | 2 | \$157,900.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$163,200.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$80,000.00 | 0.11\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK | 4 | \$285,700.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$158,200.00 | 0.22\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$51,840.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$62,600.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 3 | \$156,684.31 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$277,500.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN \& COUNTRY BANK OF QUINCY | 1 | \$81,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$125,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.07\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$64,680.00 | 0.09\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.11\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$78,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 7 | \$443,800.00 | 0.61\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 5 | \$347,000.00 | 0.48\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 4 | \$256,500.00 | 0.35\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.12\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$34,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 4 | \$264,766.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$109,600.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$75,000.00 | 0.1\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$229,309.67 | 0.32\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$81,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 3 | \$162,750.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 2 | \$127,000.00 | 0.17\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 5 | \$337,075.00 | 0.46\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$22,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$73,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$278,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$73,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$125,050.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 218 | \$13,753,336.73 | 18.93\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,159 | \$72,613,061.29 | 100\% 0 | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WET5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$391,000.00 | 0.44\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | ADVANTAGE BANK | 4 | \$407,850.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$186,750.00 | 0.21\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$88,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 18 | \$1,724,984.67 | 1.96\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 11 | \$1,039,100.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 6 | \$589,084.53 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 3 | \$288,800.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,162,710.00 | 1.32\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 5 | \$473,316.75 | 0.54\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 2 | \$193,000.00 | 0.22\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 1 | \$107,900.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 3 | \$306,800.00 | 0.35\% 0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |

AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION
AMERITRUST MORTGAGE CORPORATION
ANCHORBANK FSB
ARIZONA STATE CREDIT UNION
ASSOCIATED BANK, NA
ASSOCIATED CREDIT UNION
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
AUBURNBANK
BANCORPSOUTH BANK
BANK FIRST NATIONAL
BANK MUTUAL
BANK OF HAWAII
BANK OF SPRINGFIELD
BANK OF STANLY
BANK OF THE WEST
BANK OF WESTON
BANK OF WHITTIER, NA
BARKSDALE FEDERAL CREDIT UNION
BAXTER CREDIT UNION
BERKSHIRE COUNTY SAVINGS BANK
BETHPAGE FEDERAL CREDIT UNION
BETTER BANKS
BLACKHAWK COMMUNITY CREDIT UNION
BLACKHAWK STATE BANK
BOEING EMPLOYEES CREDIT UNION
CAMBRIDGE SAVINGS BANK
CARROLLTON BANK
CENTENNIAL LENDING, LLC
CENTRAL MORTGAGE COMPANY
CENTRAL STATE BANK
CENTRIS FEDERAL CREDIT UNION
CIS FINANCIAL SERVICES, INC
CITADEL FEDERAL CREDIT UNION
CITIZENS BANK OF NORTHERN KENTUCKY
CITIZENS EQUITY FIRST CREDIT UNION
CITIZENS FIRST MORTGAGE, LLC
CITIZENS FIRST WHOLESALE MORTGAGE
COASTAL FEDERAL CREDIT UNION
COLONIAL SAVINGS FA
COLUMBIA CREDIT UNION
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY FIRST CREDIT UNION OF FLORIDA
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY SAVINGS BANK
COMMUNITYONE BANK, N.A
CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
COVANTAGE CREDIT UNION
CREDIT UNION MORTGAGE ASSOCIATION, INC
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION WEST
CU COMMUNITY, LLC
CUMANET, LLC
CUMBERLAND SECURITY BANK
DANVERSBANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DORAL BANK
DOW LOUISIANA FEDERAL CREDIT UNION
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION

| $\$ 188,000.00$ | $0.21 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | | $\$ 203,000.00$ | $0.23 \%$ | 0.0 .00 | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 1,237,400.00$ \& $1.41 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 623,000.00$ \& $0.71 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 513,100.00$ | $0.58 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 1,124,250.00$ \& $1.28 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 97,000.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
$\$ 100,000.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 99,444.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline
\end{tabular}



 | $\$ 100,000.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 209,484.94$ \& $0.24 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 304,900.00$ \& $0.35 \%$ \& 0.0 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 200,000.00$ | $0.23 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 491,200.00$ \& $0.56 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 277,815.00$ \& $0.32 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 270,000.00$ \& $0.31 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 205,920.00$ \& $0.23 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 89,500.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 93,000.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 $\mathbf{\$ 0 . 0 0}$ NA 

$\$ 90,250.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 109,000.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 105,482.13$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}





 | $\$ 212,300.00$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 88,787.66$ \& $0.1 \%$ \& 0.0 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

$\$ 174,400.00$ \& $0.2 \%$ \& 0.00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 104,000.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 108,000.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

\hline$\$ 549,250.00$ \& $0.62 \%$ \& 0.0 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 104,277.44$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular} $\mathbf{\$ 0 . 0 0}$ NA



 | $\$ 193,100.00$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 189,950.00$ \& $0.22 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

$\$ 85,000.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 192,800.00$ \& $0.22 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 103,200.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0

 | $\$ 367,655.00$ | $0.42 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

| DUPAGE CREDIT UNION | 1 | \$109,150.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DURANT BANK AND TRUST COMPANY | 2 | \$185,600.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 2 | \$200,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$89,600.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 2 | \$183,380.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST | 3 | \$317,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$208,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 4 | \$384,828.35 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$101,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | \$213,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 10 | \$976,365.01 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | \$295,500.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$285,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$96,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$194,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$664,259.39 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$101,400.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$93,400.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$369,150.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$211,700.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$799,032.80 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$107,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$684,210.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$92,400.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 1 | \$97,100.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$308,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,800.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$104,400.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$194,857.68 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 18 | \$1,781,386.86 | 2.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK \& TRUST | 1 | \$98,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$108,800.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 5 | \$502,865.22 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 2 | \$200,952.51 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 6 | \$575,460.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 2 | \$207,879.85 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 2 | \$205,750.57 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$95,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | \$183,920.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$299,485.58 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$382,200.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$95,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 4 | \$406,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$108,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 3 | \$318,711.77 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$100,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 7 | \$711,900.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$186,200.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$86,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$91,200.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$386,244.04 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$196,900.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 5 | \$487,605.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$91,675.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

DUPAGE CREDIT UNION T COMPANY

EMIGRANT MORTGAGE COMPANY, INC
SB MORTGAGE COMPANY
FINANCIAL PARTNERS CREDIT UNION
FINANCIAL PLUS FEDERAL CREDIT UNION
FIRELANDS FEDERAL CREDIT UNION
FIRST AMERICAN CREDIT UNION
IRST AMERICAN INTERNATIONAL BANK
D, NA
FIRST CENTURY BANK, NA
IRST CTIZENS BANK \& TRUST COMPANY OF SC
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF LOUISIANA
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK, FSB
IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST FINANCIAL CREDIT UNION
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY INC
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
rat NATIONAL BANK \& TRUST
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF GRANT PARK
FIRST NATIONAL BANK OF HARTFORD
FIRST NATIONAL BANK OF PLATTEVILLE

FIRST PLACE BANK
FIRST UNITED BANK \& TRUST
FLORIDA CREDIT UNION
FREEDOM MORTGAGE CORP
FULTON BANK
GATEWAY BANK, F.S.B
GRANITE STATE CREDIT UNION
GREAT LAKES CREDIT UNION
GREATER NEVADA MORTGAGE SERVICES
GROW FINANCIAL FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
GUILD MORTGAGE COMPANY
HARBORONE CREDIT UNION
HAWTHORN BANK
HILLTOP NATIONAL BANK
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
ONESDALE NATIONAL BANK THE
HONOR CREDIT UNION
IDAHO CENTRAL CREDIT UNION
ILLINOIS NATIONAL BANK
INDEPENDENT BANK CORPORATION

| IINVESTORS SAVINGS BANK | 2 | \$198,000.00 | 0.23\% |  | \$0.00 | NA |  |  | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | S0.00 | NA $0_{0}$ | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JAMES B. NUTTER AND COMPANY | 2 | \$202,850.00 | 0.23\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LA SALLE STATE BANK |  | \$109,200.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE FOREST BANK \& TRUST |  | \$190,500.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.0 |  |
| LAKE MICHIGAN CREDIT UNION |  | \$107,873.20 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.0 | NA |
| LAKE MORTGAGE COMPANY INC |  | \$90,846.80 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANDMARK CREDIT UNION |  | \$289,117.84 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK |  | \$93,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | 0.0 | NA 0 | S0.0 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$188,748.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0. | NA |
| LOCKHEED FEDERAL CREDIT UNION |  | \$290,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | S0.00 |  | A 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK |  | \$104,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  |
| MARINE BANK MORTGAGE SERVICES | 6 | \$578,100.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| MAX CREDIT UNION |  | \$313,100.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MECHANICS SAVINGS BANK |  | \$202,000.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.0 | NA |
| MEMBER HOME LOAN, L.L.C |  | \$190,400.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC |  | \$98,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCANTILE BANK |  | \$288,000.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$485,444.34 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METLIFE BANK, NA |  | \$84,019.47 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$100,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MIDLAND STATES BANK |  | \$88,200.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | S0.0 | NA 0 | 50.0 |  |
| MIDWEST COMMUNITY BANK |  | \$196,400.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MIDWEST FINANCIAL CREDIT UNION |  | \$85,600.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MISSOURI CREDIT UNION |  | \$282,150.00 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MONSON SAVINGS BANK |  | \$191,525.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MONTICELLO BANKING COMPANY |  | \$104,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.0 |  |
| MORTGAGE AMERICA, INC |  | \$193,000.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC |  | \$271,655.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE MARKETS, LLC |  | \$104,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A |  | \$205,000.00 | 0.23\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$205,000.00 | 0.23\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NEW REPUBLIC SAVINGS BANK |  | \$95,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$107,600.00 | 0.12\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION |  | \$104,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| NORTHWESTERN MORTGAGE COMPANY |  | \$578,385.00 | 0.66\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NUMERICA CREDIT UNION |  | \$762,038.32 | 0.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OAK BANK |  | \$108,250.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OHIO UNIVERSITY CREDIT UNION |  | \$92,000.00 | 0.1\% | - | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OPPORTUNITIES CREDIT UNION |  | \$85,000.00 | 0.1\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION |  | \$186,579.26 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ORIENTAL BANK AND TRUST |  | \$194,260.36 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ORNL FEDERAL CREDIT UNION |  | \$373,800.00 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ORRSTOWN BANK |  | \$96,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PANHANDLE STATE BANK |  | \$196,920.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| PARK BANK |  | \$95,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$191,500.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PATELCO CREDIT UNION |  | \$196,300.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | 50.0 | NA 0 | \$0.0 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$96,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PENTAGON FEDERAL CREDIT UNION |  | \$817,093.91 | 0.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK |  | \$103,500.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$108,000.00 | 0.12\% | 0 | \$0.00 | NA | A | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PHH MORTGAGE CORPORATION |  | \$573,611.05 | 0.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.0 |  |
| PIONEER CREDIT UNION |  | \$95,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$205,500.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| POLISH NATIONAL CREDIT UNION | 2 | \$192,000.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POPULAR MORTGAGE, INC |  | \$89,350.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.0 |  |
| POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$196,875.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION |  | \$298,600.00 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | A |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$195,240.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$399,950.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RABOBANK, N.A | 1 | \$92,000.00 | 0.1\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA) 0 | \$0.00 | NA | \$0.00 |  |


|  | RED CANOE CREDIT UNION | 1 | \$97,500.00 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REDSTONE FEDERAL CREDIT UNION | 5 | \$509,070.16 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RIDDELL NATIONAL BANK | 3 | \$293,000.00 | 0.33\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROBINS FINANCIAL CREDIT UNION | 2 | \$194,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$198,890.00 | 0.23\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | S\&T BANK | 2 | \$205,800.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$292,200.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$96,000.00 | 0.11\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIUSLAW BANK | 1 | \$91,100.00 | 0.1\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$89,218.77 | 0.1\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,200.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.11\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$180,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 6 | \$597,400.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK AND TRUST | 1 | \$89,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 2 | \$192,400.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$85,000.00 | 0.1\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.11\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 3 | \$290,950.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$461,993.39 | 0.53\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 6 | \$571,600.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUTTON BANK | , | \$102,600.00 | 0.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$99,877.04 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FIRST NATIONAL BANK | 2 | \$194,200.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST STATE BANK | 1 | \$99,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$202,180.67 | 0.23\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 2 | \$215,400.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PARK BANK | 1 | \$108,000.00 | 0.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THINK MUTUAL BANK | 6 | \$590,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$208,975.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THUNDER BANK | 1 | \$100,800.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$98,500.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$103,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$368,200.00 | 0.42\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 2 | \$190,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 2 | \$182,000.00 | 0.21\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 2 | \$190,990.00 | 0.22\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,415.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK | 5 | \$517,723.77 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 2 | \$188,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK, N.A | 1 | \$86,250.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$276,260.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 3 | \$302,600.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$291,000.00 | 0.33\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$85,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.11\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$499,052.00 | 0.57\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$96,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$207,000.00 | 0.24\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK | 1 | \$100,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 6 | \$569,500.00 | 0.65\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$190,500.00 | 0.22\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 7 | \$685,630.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 125 | \$12,151,487.14 | 13.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 902 | \$87,986,873.11 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31416WEU2 | ABACUS FEDERAL SAVINGS BANK | 4 | \$476,076.26 | 0.94\% |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 3 | \$343,000.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$473,026.00 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 5 | \$569,307.56 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$116,300.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$123,600.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$242,250.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,292,969.70 | 2.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 3 | \$344,998.34 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 1 | \$110,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$117,500.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 3 | \$352,300.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$244,657.55 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$232,500.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 9 | \$1,080,500.00 | 2.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$234,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 16 | \$1,872,550.00 | 3.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 7 | \$813,400.00 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$111,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 5 | \$591,500.00 | 1.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AKRON | 1 | \$120,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$114,000.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 2 | \$224,250.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA |  | \$120,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | BANKFINANCIAL FSB | 1 | \$118,750.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$111,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,519.30 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION |  | \$120,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$110,000.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$484,960.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 3 | \$348,350.00 | 0.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$118,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 1 | \$110,000.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.23\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$356,150.71 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRUE BANK |  | \$118,000.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$118,590.76 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$1,241,435.29 | 2.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC | 1 | \$110,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,000.00 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 3 | \$352,077.00 | 0.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A | 3 | \$338,600.00 | 0.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$359,833.43 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A | 1 | \$110,000.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK |  | \$112,000.00 | 0.22\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$121,000.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$121,000.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DENALI STATE BANK | 1 | \$110,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DEXTER CREDIT UNION | 1 | \$114,000.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | DFCU FINANCIAL | 1 | \$114,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 3 | \$343,892.71 | 0.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 2 | \$226,250.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 2 | \$238,500.00 | 0.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 3 | \$349,000.00 | 0.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$118,000.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAA CREDIT UNION | 1 | \$112,250.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA) 0 | \$0.00 | NA |


| FAIRWINDS CREDIT UNION |  | \$112,000.00 | 0.22\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FARMERS BANK \& TRUST |  | \$362,700.00 | 0.72\% | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | . 00 |  |
| FIDELITY CO-OPERATIVE BANK |  | \$110,572.81 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION |  | \$121,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0. | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$117,000.00 | 0.23\% | 0 | \$0.00 | NA 0 | 0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | 50.0 | NA 0 | S0.0 | NA |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$115,000.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA |  | \$111,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CENTURY BANK, NA |  | \$123,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK |  | \$112,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.0 |  |
| FIRST COMMUNITY CREDIT UNION |  | \$597,937.43 | 1.19\% | 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.0 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$112,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK |  | \$115,000.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION |  | \$115,300.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | 50.0 |  |
| FIRST HERITAGE FINANCIAL, LLC |  | \$110,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA |
| FIRST INTERSTATE BANK |  | \$115,000.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.0 | NA |
| FIRST MERIT MORTGAGE CORPORATION |  | \$811,700.00 | 1.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION |  | \$115,183.00 | 0.23\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 | NA 0 | 00.0 |  |
| FIRST NATIONAL BANK ALASKA |  | \$117,500.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$120,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| FIRST NATIONAL BANK OF SUFFIELD THE |  | \$120,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST PLACE BANK |  | \$594,045.60 | 1.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FORUM CREDIT UNION | 2 | \$231,300.00 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.0 |  |
| FULTON BANK |  | \$118,000.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY BANK, F.S.B |  | \$109,562.07 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION |  | \$238,000.00 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GREAT MIDWEST BANK SSB |  | \$358,035.91 | 0.71\% | 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| GREATER NEVADA MORTGAGE SERVICES |  | \$110,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$576,839.95 | 1.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION |  | \$117,650.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC |  | \$230,300.00 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| HARBORONE CREDIT UNION |  | \$354,400.00 | 0.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| HAWTHORN BANK |  | \$120,300.00 | 0.24\% | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION |  | \$111,300.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HICKORY POINT BANK AND TRUST, FSB |  | \$244,000.00 | 0.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK |  | \$112,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HOME STATE BANK |  | \$121,000.00 | 0.24\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$122,500.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| ILLINI BANK |  | \$119,210.57 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ILLINOIS NATIONAL BANK |  | \$120,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| JAMES B. NUTTER AND COMPANY |  | \$118,550.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Jonat Bank Of WYOMING |  | \$117,000.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| JUST MORTGAGE, INC |  | \$114,000.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION |  | \$116,850.00 | 0.23\% | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LAKE FOREST BANK \& TRUST |  | \$353,100.00 | 0.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.0 | NA |
| LANDMARK CREDIT UNION | 5 | \$596,250.00 | 1.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | A |
| LEA COUNTY STATE BANK |  | \$120,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LEADER ONE FINANCIAL CORPORATION |  | \$120,600.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEGACY BANKS |  | \$110,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.0 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$118,000.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACON BANK, INC |  | \$110,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MAGNA BANK |  | \$230,617.92 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MARBLEHEAD BANK |  | \$121,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MARINE BANK MORTGAGE SERVICES | 2 | \$224,575.29 | 0.45\% | 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK |  | \$110,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |
| MEMBERS MORTGAGE COMPANY INC |  | \$121,600.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| METROPOLITAN CREDIT UNION | 2 | \$229,530.00 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MIDLAND STATES BANK |  | \$116,250.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$225,500.00 | 0.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIFFLINBURG BANK \& TRUST COMPANY |  | \$120,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION |  | \$110,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$236,800.00 | 0.47\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA) 0 | \$0.00 | NA, 0 | \$0.0 | NA |


| MONSON SAVINGS BANK | 2 | \$232,000.00 | 0.46\% | \$0.00 |  |  | NAIO |  | NA 0 |  | NA 0 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MT. MCKINLEY BANK |  | \$115,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA |  | \$123,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | . 00 | NA 0 | S0.00 |  |
| NAPUS FEDERAL CREDIT UNION |  | \$119,527.16 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$114,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$238,300.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK |  | \$118,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY |  | \$577,000.00 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| NUMERICA CREDIT UNION |  | \$110,064.58 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| NUVISION FEDERAL CREDIT UNION |  | \$114,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0. | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OAK BANK |  | \$116,900.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK |  | \$110,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
| OLIN COMMUNITY CREDIT UNION |  | \$120,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PANHANDLE STATE BANK |  | \$118,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PARK BANK |  | \$122,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$243,523.88 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | 50.0 | NA 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$346,305.46 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 | NA 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$235,500.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | 50.0 | NA 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION | 10 | \$1,172,147.09 | 2.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
| POLISH NATIONAL CREDIT UNION | 2 | \$227,858.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION |  | \$121,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 50.0 | NA 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION |  | \$112,000.00 | $0.22 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| PROFESSIONAL FEDERAL CREDIT UNION |  | \$114,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | 0.0 | NA 0 | \$0.00 |  |
| PROGRESSIVE SAVINGS BANK FSB |  | \$122,384.69 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$356,800.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 | NA 0 | \$0.00 |  |
| RABOBANK, N.A | 1 | \$119,500.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ROCKLAND TRUST COMPANY |  | \$110,000.00 | 0.22\% 0 | \$0.00 | NA 0 | S0.00 | NA O | S0. | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| S\&T BANK |  | \$114,400.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | 0.0 | NA 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$470,655.60 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION | 2 | \$235,156.40 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SPENCER SAVINGS BANK |  | \$118,067.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION |  | \$121,900.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| STANDARD MORTGAGE CORPORATION |  | \$110,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS |  | \$111,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| STATE BANK OF NEW PRAGUE |  | \$115,600.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| STERLING SAVINGS BANK | 2 | \$224,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$111,250.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 5 | \$568,750.00 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUTTON BANK |  | \$110,250.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TEXAS BANK |  | \$123,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| THE FARMERS STATE BANK AND TRUST COMPANY |  | \$114,250.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 | NA 0 | \$0.00 |  |
| THE GOLDEN 1 CREDIT UNION |  | \$124,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE SUMMIT FEDERAL CREDIT UNION |  | \$110,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION | 4 | \$427,109.64 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC |  | \$115,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TRAVIS CREDIT UNION |  | \$120,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRISTAR BANK |  | \$113,300.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UMPQUA BANK |  | \$115,200.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNITED BANK OF UNION |  | \$110,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNITED COMMUNITY BANK |  | \$120,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY |  | \$120,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$111,200.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVEST NATIONAL BANK AND TRUST CO |  | \$117,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| VALLEY NATIONAL BANK | 2 | \$232,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$345,900.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY | 1 | \$114,600.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$119,000.00 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 | NA |
| WAUKESHA STATE BANK |  | \$122,200.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WESTBURY BANK | 2 | \$232,000.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1) | \$111,600.00 | 0.22\% 0 | \$0.00 | NA\|O | \$0.00 | NA\|0| | \$0.00 | NA\|0 | \$0.00 | NA, 0 | \$0.00 | NA 0 | \$0.00 |  |


|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \% $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINTER HILL BANK, FSB | 1 | \$115,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK, FSB | 1 | \$122,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$8,577,527.74 | 17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 432 | \$50,399,032.40 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WEV0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$400,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$784,636.80 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$135,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$129,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 4 | \$531,190.08 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 3 | \$409,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 4 | \$506,750.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$136,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$250,400.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 1 | \$120,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 15 | \$1,983,741.81 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 13 | \$1,617,350.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$385,600.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 4 | \$534,828.23 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$3,656,846.20 | 1.86\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 3 | \$414,425.00 | 0.21\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 3 | \$390,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 3 | \$399,100.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 2 | \$244,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$273,800.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$111,862.29 | 0.06\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$248,635.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 5 | \$645,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$274,700.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 39 | \$5,048,787.06 | 2.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$123,200.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 4 | \$512,750.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 70 | \$9,091,720.92 | 4.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ¢ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$114,265.68 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$904,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$117,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 35 | \$4,609,783.50 | 2.35\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$144,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 10 | \$1,291,820.16 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO | 1 | \$113,280.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$271,400.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$116,850.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$123,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF THE WEST | 23 | \$3,020,784.85 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON | 2 | \$276,850.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA | 1 | \$113,850.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ¢ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 7 | \$854,348.27 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$263,337.33 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 1 | \$138,150.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 3 | \$379,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$130,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$252,750.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$787,225.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 3 | \$379,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 6 | \$759,848.14 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$238,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK | 1 | \$121,600.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE STATE BANK | 1 | \$130,500.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| CAPITAL CREDIT UNION | 2 | \$227,000.00 | 0.12\% | 0 \$0.00 | NA 0 |  | NAl0 | 0 80.00 |  | \$0. |  | \$0. | NAO |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CARDINAL COMMUNITY CREDIT UNION |  | \$147,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$132,800.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  |
| CARROLLTON BANK |  | \$344,250.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTENNIAL LENDING, LLC |  | \$121,119.25 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL BANK OF PROVO |  | \$354,600.00 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL MORTGAGE COMPANY |  | \$1,143,267.45 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL ONE FEDERAL CREDIT UNION |  | \$120,400.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS |  | \$272,800.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL STATE BANK |  | \$120,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0. | NA0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION |  | \$264,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | A |
| CENTRUE BANK |  | \$110,000.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CFCU COMMUNITY CREDIT UNION |  | \$145,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHELSEA GROTON SAVINGS BANK | 4 | \$470,800.00 | 0.24\% | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHETCO FEDERAL CREDIT UNION |  | \$147,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITADEL FEDERAL CREDIT UNION |  | \$232,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$226,703.30 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS EQUITY FIRST CREDIT UNION | 20 | \$2,553,992.03 | 1.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST BANK |  | \$130,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$501,375.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE | 41 | \$5,238,427.00 | 2.67\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS STATE BANK |  | \$125,000.00 | 0.06\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CLINTON SAVINGS BANK |  | \$135,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NA 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION |  | \$538,600.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COASTHILLS FEDERAL CREDIT UNION |  | \$120,000.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COBALT MORTGAGE, INC |  | \$398,000.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION | 2 | \$295,000.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A |  | \$139,887.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANC MORTGAGE CORPORATION |  | \$226,675.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK \& TRUST CO |  | \$125,452.54 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY CENTRAL BANK |  | \$131,200.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A |  | \$659,650.00 | 0.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION |  | \$245,200.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE COMPANY |  | \$138,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| CORTRUST BANK |  | \$379,625.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC |  | \$116,660.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC |  | \$898,295.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA |  | \$258,000.00 | 0.13\% | 0 \$0.00 | NAO | S0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CRESCENT CREDIT UNION |  | \$112,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CU COMMUNITY, LLC |  | \$128,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 |  |
| CUMBERLAND SECURITY BANK |  | \$110,900.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CUSO MORTGAGE, INC | 2 | \$260,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK |  | \$138,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| DEDHAM INSTITUTION FOR SAVINGS |  | \$134,400.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DENALI STATE BANK |  | \$119,920.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,586,655.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DFCU FINANCIAL |  | \$115,000.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION |  | \$136,800.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION |  | \$135,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,013,106.21 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$497,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| DURANT BANK AND TRUST COMPANY |  | \$646,270.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EAST BOSTON SAVINGS BANK |  | \$126,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | 50.00 |  |
| EMPOWER FEDERAL CREDIT UNION |  | \$145,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION |  | \$147,394.98 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ESB MORTGAGE COMPANY |  | \$149,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| EVERBANK |  | \$124,557.85 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EXCHANGE STATE BANK |  | \$137,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| FARMERS \& MERCHANTS BANK |  | \$120,289.83 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FARMERS BANK \& TRUST | 3 | \$374,120.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FFARMERS STATE BANK | 2 | \$260,920.00 | 0.13\% | 0 \$0.00 | NA\|0 | \$0.00 | NA ${ }^{0}$ | 0 \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA |


| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$144,000.00 | 0.07 |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$232,000.00 | 0.12\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION |  | \$226,280.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$110,200.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIREFIGHTERS FIRST CREDIT UNION |  | \$126,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA | , 0 | NA 0 | \$0.00 NA |
| FIRST AMERICAN CREDIT UNION |  | \$117,000.00 | $0.06 \% 0$ | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$130,000.00 | 0.07\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST BANK RICHMOND, NA |  | \$140,000.00 | 0.07\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$138,400.00 | $0.07 \% 0$ | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA |  | \$140,000.00 | 0.07\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA | \$0. | NA | \$0.00 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 29 | \$3,663,425.56 | 1.87\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA |  | \$920,016.00 | 0.47\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION |  | \$847,100.00 | 0.43\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA |  | \$525,675.00 | 0.27\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK, FSB | 6 | \$804,058.87 | 0.41\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,617,573.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC |  | \$352,000.00 | 0.18\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 15 | \$2,026,500.00 | 1.03\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,408,953.90 | 0.72\% 0 | ( $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST MORTGAGE COMPANY INC | 3 | \$380,000.00 | 0.19\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 14 | \$1,833,467.00 | 0.93\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$257,425.00 | 0.13\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK \& TRUST |  | \$391,300.00 | 0.2\%0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA |  | \$387,600.00 | 0.2\%0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$113,000.00 | 0.06\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE |  | \$140,000.00 | 0.07\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO |  | \$142,200.00 | $0.07 \% 0$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 NA |
| FIRST NIAGARA BANK |  | \$274,425.78 | $0.14 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$406,900.00 | $0.21 \% 0$ | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST PLACE BANK | 1 | \$4,027,014.53 | 2.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION |  | \$265,328.17 | $0.14 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  |  | \$0.00 | NA 0 | \$0.00 NA |
| FIRST UNITED BANK \& TRUST |  | \$145,000.00 | $0.07 \% 0$ | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| FORUM CREDIT UNION |  | \$622,950.00 | 0.32\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 NA |
| FREEDOM MORTGAGE CORP | 4 | \$517,338.67 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK | 3 | \$406,000.00 | 0.21\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |
| FULTON BANK | 13 | \$1,696,750.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| GATEWAY BANK, F.S.B |  | \$114,861.83 | 0.06\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION |  | \$140,000.00 | $0.07 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| GILPIN FINANCIAL SERVICES, INC |  | \$135,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION |  | \$134,600.00 | $0.07 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| GREAT LAKES CREDIT UNION |  | \$140,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| GREAT MIDWEST BANK SSB | 3 | \$410,700.00 | 0.21\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES |  | \$145,500.00 | 0.07\% 0 | - \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION |  | \$244,337.82 | 0.12\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$495,153.42 | $0.25 \% 0$ | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY |  | \$148,000.00 | 0.08\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN CREDIT UNION |  | \$131,750.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$614,550.00 | 0.31\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| GUILD MORTGAGE COMPANY | 6 | \$767,455.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |
| HARBORONE CREDIT UNION | 4 | \$499,758.60 | $0.25 \%$ | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| HEARTLAND BANK |  | \$1,167,349.83 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| HEARTLAND CREDIT UNION |  | \$110,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL BANK |  | \$859,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 6 | \$766,148.00 | 0.39\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY |  | \$120,000.00 | $0.06 \% 0$ | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| HOME STATE BANK |  | \$149,500.00 | $0.08 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| HOMEBANK |  | \$148,000.00 | 0.08\% 0 | - \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 N |
| I-C FEDERAL CREDIT UNION |  | \$268,000.00 | $0.14 \% 0$ | - 50.00 | NA 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY |  | \$144,000.00 | 0.07\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$260,300.00 | 0.13\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| ILLINI BANK |  | \$123,200.00 | 0.06\% 10 | \| $\$ 0.00$ | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 |  | \$0.00 NA |


| ILLINOIS NATIONAL BANK | 2 | \$283,900.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAIO |  | NA |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INDEPENDENT BANK CORPORATION |  | \$134,500.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  |
| INVESTORS SAVINGS BANK | 3 | \$386,900.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| L\&N FEDERAL CREDIT UNION | 2 | \$286,305.50 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| LAKE FOREST BANK \& TRUST | 2 | \$241,200.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LANDMARK CREDIT UNION |  | \$396,850.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| LANGLEY FEDERAL CREDIT UNION |  | \$135,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEGACY BANKS |  | \$282,400.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| LENDUS, LLC |  | \$140,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0. | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$933,048.76 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| LIFESTORE BANK |  | \$142,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION |  | \$637,700.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| LOS ALAMOS NATIONAL BANK | 4 | \$571,040.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 |  |
| MACHIAS SAVINGS BANK | 2 | \$235,800.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MACON BANK, INC |  | \$122,600.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MAGNA BANK |  | \$380,100.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
| MANSFIELD COOPERATIVE BANK |  | \$115,400.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MARINE BANK MORTGAGE SERVICES |  | \$640,115.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MARQUETTE BANK |  | \$373,620.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| MAX CREDIT UNION |  | \$279,100.00 | $0.14 \%$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MECHANICS SAVINGS BANK |  | \$115,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA 0 | \$0.0 |  |
| MEMBER HOME LOAN, L.L.C |  | \$128,700.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$517,500.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MERCANTILE BANK | 4 | \$492,100.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$514,936.35 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION |  | \$140,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | S0.0 |  |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$257,160.00 | $0.13 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| METLIFE BANK, NA |  | \$148,578.19 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$266,000.00 | $0.14 \%$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$125,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MID-ISLAND MORTGAGE CORP |  | \$256,000.00 | $0.13 \%$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST FINANCIAL CREDIT UNION |  | \$142,400.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MIDWESTONE BANK | 4 | \$484,130.00 | 0.25\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MIFFLINBURG BANK \& TRUST COMPANY |  | \$146,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| MISSION FEDERAL CREDIT UNION |  | \$133,400.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | S0.0 |  |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$503,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSOURI CREDIT UNION | 2 | \$239,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MONSON SAVINGS BANK |  | \$125,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| MONTICELLO BANKING COMPANY |  | \$147,200.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MORTGAGE AMERICA, INC |  | \$380,800.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MORTGAGE CENTER, LLC | 3 | \$416,966.00 | $0.21 \%$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MORTGAGE MARKETS, LLC |  | \$115,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| MOUNTAIN AMERICA CREDIT UNION |  | \$258,000.00 | $0.13 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION |  | \$143,900.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| NAPUS FEDERAL CREDIT UNION | 2 | \$286,953.01 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$125,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$246,000.00 | 0.13\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S000 | NA | \$0.00 | NA 0 | S0.0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$517,330.93 | 0.26\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$432,000.00 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$141,200.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NEW REPUBLIC SAVINGS BANK |  | \$111,200.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK | 3 | \$403,500.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$249,900.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 1 | \$118,600.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,054,700.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | A |
| NUMERICA CREDIT UNION | 3 | \$367,289.98 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$257,250.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OLD FORT BANKING COMPANY | 1 | \$110,800.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OLD SECOND NATIONAL BANK | 12 | \$254,500.00 | 0.13\% | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0| | \$0.00 | NA\|0 | \$0.00 | NA, 0 | \$0.00 | NA |


| OLIN COMMUNITY CREDIT UNION | 1 | \$148,400.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ONE WASHINGTON FINANCIAL | 1 | \$111,600.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | \$412,000.00 | 0.21\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$140,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARK BANK | 2 | \$264,000.00 | 0.13\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
| PATELCO CREDIT UNION | 3 | \$360,500.00 | 0.18\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$124,200.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$245,600.00 | 0.13\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$1,685,236.12 | 0.86\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$139,000.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$277,324.01 | 0.14\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 10 | \$1,327,317.63 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$138,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
| POINT LOMA CREDIT UNION | 1 | \$132,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$775,820.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 3 | \$432,476.07 | 0.22\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 6 | \$798,500.00 | 0.41\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 3 | \$391,400.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$148,186.74 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| PREMIER BANK OF JACKSONVILLE | 4 | \$523,150.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$264,850.00 | 0.13\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$283,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$128,000.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 12 | \$1,554,600.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PUTNAM BANK | 2 | \$254,853.24 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION | 3 | \$399,940.00 | 0.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| RABOBANK, N.A | 2 | \$244,778.21 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$542,660.00 | 0.28\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$129,900.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RED CANOE CREDIT UNION | 1 | \$139,000.00 | 0.07\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$770,363.84 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | , | \$277,000.00 | 0.14\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIDDELL NATIONAL BANK | 3 | \$373,700.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 6 | \$779,580.00 | 0.4\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$254,700.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROEBLING SAVINGS AND LOAN | 1 | \$120,700.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| S\&T BANK | 1 | \$125,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$118,000.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$409,971.65 | 0.21\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 9 | \$1,188,095.94 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF MAINE | 3 | \$354,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$131,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$113,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SIUSLAW BANK | 2 | \$265,800.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$133,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 4 | \$539,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$403,100.00 | 0.21\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$275,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$261,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$133,700.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 11 | \$1,390,550.00 | 0.71\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$226,800.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE CENTRAL CREDIT UNION | 1 | \$137,313.66 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STERLING SAVINGS BANK | 2 | \$270,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE <br> COMPANY | 3 | \$379,500.00 | 0.19\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$111,730.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 3 | \$413,200.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$133,500.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT CREDIT UNION | 16 | \$2,069,220.00 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$697,670.23 | 0.36\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 7 | \$851,955.81 | 0.43\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUTTON BANK | 1 | \$125,000.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 3 | \$368,248.84 | 0.19\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$110,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
|  | THE FIRST STATE BANK | 1 | \$140,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$117,000.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$510,563.48 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$143,331.52 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$111,200.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PARK BANK | 2 | \$258,500.00 | 0.13\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND | 1 | \$140,705.91 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$247,900.00 | 0.13\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THINK MUTUAL BANK | 5 | \$635,100.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$390,738.57 | 0.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 2 | \$260,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$147,200.00 | 0.08\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$136,000.00 | 0.07\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.07\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$122,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$116,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$269,100.00 | 0.14\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$139,600.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK | 4 | \$513,720.74 | 0.26\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 3 | \$365,800.00 | 0.19\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 4 | \$530,090.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK, N.A | 1 | \$130,150.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 4 | \$492,980.54 | 0.25\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 8 | \$1,033,266.50 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$247,600.00 | 0.13\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITY CREDIT UNION | 5 | \$626,350.00 | 0.32\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$140,000.00 | 0.07\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 2 | \$230,100.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$969,600.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | WAUKESHA STATE BANK | 3 | \$391,625.43 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK | 1 | \$124,698.98 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 4 | \$510,700.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 5 | \$621,100.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 6 | \$792,761.28 | 0.4\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$762,955.81 | 0.39\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$137,250.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK, FSB | 1 | \$132,500.00 | 0.07\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 5 | \$648,490.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 246 | \$31,782,016.95 | 16.2\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,518 | \$196,186,486.16 | 100\% | 0 \$0.00 |  | 0 0 $\$ 0.00$ |  | 0 \% $\$ 0.00$ |  | 0 \% $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WEW8 | ABACUS FEDERAL SAVINGS BANK | 3 | \$470,000.00 | 0.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$465,533.00 | 0.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$154,900.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 3 | \$472,700.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$153,200.00 | 0.11\%\| | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |


| ALLEGIANCE CREDIT UNION | 1 | \$152,950.00 | 1\% | \$0.00 |  | S0.0 | NA |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALPINE BANK \& TRUST CO | 9 | \$1,421,565.95 | 1.03\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 9 | \$1,489,600.00 | 1.07\% 0 | \$ 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| AMEGY MORTGAGE |  | \$807,700.00 | 0.58\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,590,200.27 | 1.87\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NAO | S0. |  |
| AMERICAN BANK | 2 | \$324,130.17 | 0.23\% 0 | \$ 80.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| AMERICAN BANK CENTER |  | \$154,000.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$167,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| AMERICAN FIRST CREDIT UNION |  | \$160,000.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$1,076,107.20 | 0.78\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$330,700.00 | 0.24\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,400.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ANCHORBANK FSB | 15 | \$2,423,633.00 | 1.75\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$174,100.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| ARIZONA STATE CREDIT UNION | 6 | \$945,400.00 | 0.68\% 0 | \$ 80.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 55 | \$8,918,329.65 | 6.43\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ASSOCIATED CREDIT UNION | 2 | \$319,800.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$319,400.00 | 0.23\% | \$000 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  |
| AUBURNBANK |  | \$171,500.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANCORPSOUTH BANK | 19 | \$3,016,147.00 | 2.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK MUTUAL | 12 | \$1,936,027.41 | 1.4\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| BANK OF ABBEVILLE AND TRUST CO |  | \$173,200.00 | 0.12\% 0 | \$ 50.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF HAWAII | 3 | \$460,000.00 | 0.33\% 0 | \$ 0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF STANLY | 2 | \$331,000.00 | 0.24\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF THE WEST | 9 | \$1,453,300.00 | 1.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| BANKFINANCIAL FSB | 2 | \$319,000.00 | 0.23\% 0 | \$ 00.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| BANKNEWPORT |  | \$166,250.00 | $0.12 \% 0$ | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$324,400.09 | 0.23\% 0 | \$ 80.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BAY FEDERAL CREDIT UNION | 2 | \$322,150.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BENCHMARK BANK |  | \$168,800.00 | 0.12\% 0 | \$ 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$153,000.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$484,000.00 | 0.35\% 0 | \$ 00.00 | NA | \$0.00 | NA 0 | - 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| BLACKHAWK STATE BANK | 2 | \$325,100.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$340,600.00 | 0.25\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$160,000.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL BANK OF PROVO |  | \$151,000.00 | 0.11\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY |  | \$822,100.00 | 0.59\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION |  | \$155,000.00 | 0.11\% 0 | \$ 50.00 | NA | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS |  | \$169,600.00 | 0.12\% 0 | ( 80.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL STATE BANK |  | \$165,500.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| CFCU COMMUNITY CREDIT UNION |  | \$151,900.00 | $0.11 \% 0$ | \$0.00 | NA | \$0.00 | NA | - 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHASE HOME FINANCE, LLC |  | \$155,198.92 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHELSEA GROTON SAVINGS BANK | 3 | \$481,150.00 | $0.35 \%$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION |  | \$152,950.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| CITIZENS IST BANK |  | \$172,800.00 | $0.12 \% 0$ | \$ 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CITIZENS EQUITY FIRST CREDIT UNION | 22 | \$3,518,278.80 | 2.54\% 0 | \$ 80.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,244,581.00 | 1.62\% 0 | \$ 50.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| CLINTON SAVINGS BANK | 2 | \$302,800.00 | 0.22\% 0 | \$ 80.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION | 6 | \$962,325.00 | 0.69\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| COASTHILLS FEDERAL CREDIT UNION |  | \$163,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | - 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| COBALT MORTGAGE, INC | 4 | \$659,520.00 | $0.48 \%$ | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| COMMUNITY BANK \& TRUST CO | 2 | \$324,912.04 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | - 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A |  | \$773,775.00 | 0.56\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC |  | \$157,700.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST BANK | 6 | \$990,000.00 | $0.71 \% 0$ | \$ 80.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION |  | \$162,994.67 | 0.12\% 0 | \$ 80.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC |  | \$803,950.00 | 0.58\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CREDIT UNION WEST |  | \$166,900.00 | $0.12 \% 0$ | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 2 | \$332,200.00 | $0.24 \% 0$ | \$ 00.00 | NA | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC | 2 | \$305,000.00 | 0.22\% 0 | \$ 00.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| \| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$949,802.76 | 0.68\%\|0 | \| 80.00 | NA] | 0\| \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  |


| DFCU FINANCIAL | 2 | \$307,800.00 | 0.22\% 10 |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$959,150.68 | $0.69 \%$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION |  | \$155,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION |  | \$345,900.00 | $0.25 \%$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| DURANT BANK AND TRUST COMPANY |  | \$960,333.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | ,00 | NA | \$0.00 NA |
| Eagle valley Bank, N.A |  | \$174,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| EMIGRANT MORTGAGE COMPANY, INC |  | \$159,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS \& MERCHANTS BANK |  | \$156,800.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK \& TRUST |  | \$326,213.00 | $0.24 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$172,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$160,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION |  | \$462,700.00 | 0.33\% 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION |  | \$157,920.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA | \$0.00 | NA 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION |  | \$159,300.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$150,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 13 | \$2,081,622.41 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$792,170.00 | 0.57\% 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION |  | \$487,500.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA |  | \$309,500.00 | $0.22 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL BANK, FSB | 3 | \$492,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$675,594.76 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |  | \$165,000.00 | 0.12\% 0 | \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 NA |
| FIRST FINANCIAL CREDIT UNION |  | \$318,100.00 | $0.23 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST GUARANTY BANK |  | \$168,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST HERITAGE FINANCIAL, LLC |  | \$166,250.00 | 0.12\% 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$479,727.95 | 0.35\% 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$657,163.10 | 0.47\% 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C |  | \$1,400,304.00 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK \& TRUST |  | \$494,400.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA |  | \$160,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE |  | \$168,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO |  | \$309,525.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 13 | \$2,123,194.97 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION |  | \$812,600.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST UNITED BANK |  | \$150,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FORUM CREDIT UNION |  | \$657,003.26 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK |  | \$826,120.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| GATEWAY METRO FEDERAL CREDIT UNION |  | \$153,200.00 | 0.11\% 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| GILPIN FINANCIAL SERVICES, INC |  | \$155,400.00 | 0.11\% 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
| GRANITE STATE CREDIT UNION |  | \$164,611.73 | 0.12\% 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| GREAT FLORIDA BANK |  | \$150,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| GREAT MIDWEST BANK SSB |  | \$469,000.00 | $0.34 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| GROUP HEALTH CREDIT UNION |  | \$327,314.36 | $0.24 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| GROW FINANCIAL FEDERAL CREDIT UNION |  | \$160,731.77 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$639,750.00 | 0.46\% 0 | \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |
| GUARANTY SAVINGS BANK |  | \$166,700.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC |  | \$1,320,300.00 | 0.95\% 0 | \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| GUILD MORTGAGE COMPANY | 5 | \$806,100.00 | $0.58 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| HARBORONE CREDIT UNION |  | \$325,812.15 | 0.23\% 0 | \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$495,200.00 | $0.36 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FINANCING CENTER INC |  | \$156,800.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| HOME STATE BANK | 2 | \$307,000.00 | 0.22\% 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE |  | \$174,900.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| INVESTORS SAVINGS BANK |  | \$317,250.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$162,200.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$645,800.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| LAKE MORTGAGE COMPANY INC |  | \$464,600.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$646,246.46 | 0.47\% 0 | \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$319,500.00 | $0.23 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| LEGACY BANKS |  | \$151,525.00 | 0.11\% 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$301,000.00 | $0.22 \%$ \|0| | \$0.00 | NA\|0 | \$0.00 |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  |  |  | \$0.00 NA |


| LOCKHEED FEDERAL CREDIT UNION | 6 | \$953,500.00 | 0.69\% | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LOS ALAMOS NATIONAL BANK | 3 | \$498,400.00 | 0.36\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK |  | \$161,500.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  |
| MACON BANK, INC |  | \$150,000.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAGNA BANK |  | \$1,105,320.00 | 0.8\% 10 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$154,901.69 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 6 | \$951,500.00 | 0.69\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK |  | \$172,500.00 | $0.12 \% 0$ | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0.00 | NA 0 | S0.00 |  |
| MEMBER HOME LOAN, L.L.C |  | \$159,946.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBERS PLUS CREDIT UNION |  | \$338,000.00 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCANTILE BANK |  | \$170,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$637,981.10 | 0.46\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$336,250.00 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK |  | \$167,500.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$159,000.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| METLIFE BANK, NA | 2 | \$318,074.24 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$154,000.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0.0 | NA 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$158,907.92 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0. | NA 0 | \$0.00 |  |
| MIDWESTONE BANK |  | \$157,500.00 | $0.11 \% 0$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 50.0 | NA 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION |  | \$163,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| MONSON SAVINGS BANK |  | \$173,500.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 50.0 | NA 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC |  | \$150,000.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC |  | \$172,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 |  |
| MORTGAGE MARKETS, LLC |  | \$473,150.00 | 0.34\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION |  | \$172,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
| MT. MCKINLEY BANK |  | \$171,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NAPUS FEDERAL CREDIT UNION | 2 | \$326,733.03 | $0.24 \% 0$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$159,041.19 | $0.11 \% 0$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
| NATIONAL BANK OF MIDDLEBURY |  | \$169,000.00 | $0.12 \% 0$ | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$314,550.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$160,211.68 | $0.12 \% 0$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$317,000.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK |  | \$154,000.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$483,055.00 | 0.35\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$327,200.00 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$656,300.00 | 0.47\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| NRL FEDERAL CREDIT UNION | 2 | \$320,288.63 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| OAK BANK |  | \$171,920.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0. | NA 0 | \$0.00 |  |
| OAK TRUST AND SAVINGS BANK |  | \$162,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OCEANFIRST BANK |  | \$170,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| OHIO UNIVERSITY CREDIT UNION |  | \$152,100.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK |  | \$156,909.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| ONE WASHINGTON FINANCIAL |  | \$172,800.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | S0. | NA 0 | \$0.00 |  |
| OREGON FIRST COMMUNITY CREDIT UNION |  | \$150,000.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION |  | \$169,750.00 | $0.12 \% 0$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PACIFIC NW FEDERAL CREDIT UNION |  | \$160,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION |  | \$161,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PENNYMAC LOAN SERVICES, LLC |  | \$153,000.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$622,446.27 | 0.45\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$155,000.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION | 11 | \$1,743,963.29 | 1.26\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$476,600.00 | 0.34\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| POLISH \& SLAVIC FEDERAL CREDIT UNION |  | \$309,600.00 | 0.22\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POLISH NATIONAL CREDIT UNION |  | \$160,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK |  | \$152,000.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$325,400.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST |  | \$158,000.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION |  | \$150,000.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.0 | NA | 0 | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE |  | \$152,000.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$472,000.00 | $0.34 \%$ \|0 | \$0.00 | NA, | \$0.00 | NA\|0| |  | NA |  | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 |  |

QUALSTAR CREDIT UNION

## RABOBANK, N.A

RANDOLPH-BROOKS FEDERAL CREDIT UNION
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
SAFE CREDIT UNION
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
SAN DIEGO COUNTY CREDIT UNION
SAN FRANCISCO FIRE CREDIT UNION
SAVINGS BANK OF MAINE
SEASONS FEDERAL CREDIT UNION
SECURITY FIRST BANK OF NORTH DAKOTA
SOLARITY CREDIT UNION
SOUND COMMUNITY BANK
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION
SOUTHERN BANK \& TRUST COMPANY
SOVEREIGN BANK, A FEDERAL SAVINGS BANK
ST. ANNE'S OF FALL RIVER CREDIT UNION
STANDARD MORTGAGE CORPORATION
STATE BANK OF SOUTHERN UTAH
STATE CENTRAL CREDIT UNION
STERLING SAVINGS BANK
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
STONEGATE MORTGAGE CORPORATION
STURDY SAVINGS BANK
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUMMIT CREDIT UNION
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
TEACHERS FEDERAL CREDIT UNION
THE CALIFORNIA CREDIT UNION
THE GOLDEN 1 CREDIT UNION
THE NATIONAL B\&T OF SYCAMORE
THE NATIONAL BANK OF OAK HARBOR
THE PARK BANK
THE PEOPLES CREDIT UNION
THINK MUTUAL BANK
THIRD FEDERAL SAVINGS BANK
THREE RIVERS FEDERAL CREDIT UNION
TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC
TOWN \& COUNTRY BANK OF QUINCY
TOWN AND COUNTRY BANC MORTGAGE SERVICES
TRAVERSE CITY STATE BANK
TRISTAR BANK
TRUMARK FINANCIAL CREDIT UNION
TXL MORTGAGE CORPORATION
UMPQUA BANK
UNITED BANK
UNITED BANK OF UNION
UNITED COMMUNITY BANK
UNITED MORTGAGE COMPANY
UNITED NATIONS FEDERAL CREDIT UNION
UNITUS COMMUNITY CREDIT UNION
UNIVERSAL MORTGAGE CORPORATION
UNIVERSITY OF WISCONSIN CREDIT UNION
VALLEY NATIONAL BANK
VERITY CREDIT UNION
|VERMONT STATE EMPLOYEES CREDIT UNION
VILLAGE MORTGAGE COMPANY
VIRGINIA CREDIT UNION, INC

1 . $\$ 172,000.00|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

 $\$ 153,000.00|0.11 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0
 $\$ 165,000.00 \mid 0.12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 154,815.000 .11 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 150,423.190 .11 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 164,500.000 .12 \% \mid \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 160,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 160,000.00|0.12 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 150,000.00 \mid 0.11 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 335,000.00|0.24 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 475,604.680 .34 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 163,200.00|0.12 \%| 0 \mid \$ 0.00$ NA 0 . $\$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 328,200.00|0.24 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 326,803.940 .24 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 475,800.00|0.34 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 340,800.00|0.25 \%| 00.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 169,483.200 .12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 160,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 322,000.000 .23 \%|0 \$ 0.00 \mathrm{NA} 00 \$ 0.00 \mathrm{NA} 00 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 166,400.00|0.12 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 152,700.000 .11 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 168,800.000 .12 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 1,144,310.00|0.83 \% 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 . $\$ 162,400.000 .12 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 320,800.00 \mid 0.23 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 160,000.000 .12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 160,000.000 .12 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 155,000.00|0.11 \%| 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 501,595.000 .36 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 309,973.030 .22 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 318,700.000 .23 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 165,000.000 .12 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 165,200.000 .12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 161,550.000 .12 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 162,400.00|0.12 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 N0.00 NA $\$ 169,790.970 .12 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 161,933.190 .12 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 162,309.220 .12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 152,446.170 .11 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 157,700.000 .11 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 478,804.640 .35 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 155,000.000 .11 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 504,200.000 .36 \% \mid 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00 \mathrm{NA}$
 $\$ 155,300.000 .11 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 154,000.000 .11 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 169,790.980 .12 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 153,500.000 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 150,200.000 .11 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 N0.00 NA $\$ 152,000.00|0.11 \%| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,627,300.00 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WAUKESHA STATE BANK | 1 | \$152,800.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK | 1 | \$159,614.72 | 0.12\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 3 | \$470,600.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$328,800.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$157,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$317,500.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$160,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 4 | \$625,012.24 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 142 | \$22,945,206.70 | 16.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 862 | \$138,686,868.87 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WEX6 | CITY NATIONAL BANK | 2 | \$663,121.66 | 35.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 5 | \$566,587.06 | 30.41\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$47,941.51 | 2.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$585,355.92 | 31.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,863,006.15 | 100\% 0 | 0 \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WEY4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$206,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$150,100.00 | 0.26\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$51,500.00 | 0.09\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 8 | \$585,850.00 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$46,875.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$74,000.00 | 0.13\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$164,300.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 1 | \$70,000.00 | 0.12\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 11 | \$596,429.38 | 1.03\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 7 | \$514,800.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$129,600.00 | 0.22\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$534,561.85 | 0.92\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 4 | \$278,990.60 | 0.48\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 1 | \$80,000.00 | 0.14\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$81,500.00 | 0.14\% | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$124,691.99 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$75,000.00 | 0.13\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$65,200.00 | 0.11\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 19 | \$1,194,300.00 | 2.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$153,700.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 7 | \$409,150.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 27 | \$1,865,394.62 | 3.22\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 2 | \$121,000.00 | 0.21\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$143,442.47 | 0.25\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 14 | \$903,500.00 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 3 | \$217,200.00 | 0.37\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 12 | \$727,406.10 | 1.26\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO | 1 | \$75,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF AKRON | 1 | \$65,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$60,800.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 3 | \$211,500.00 | 0.36\% | 0 \% $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$75,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$84,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 2 | \$143,150.00 | 0.25\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$62,475.00 | 0.11\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 5 | \$317,183.71 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$37,000.00 | 0.06\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA | 1 | \$54,400.00 | 0.09\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$69,917.82 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 5 | \$280,000.00 | 0.48\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.11\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION
BLACKHAWK COMMUNITY CREDIT UNION
BLACKHAWK STATE BANK
BOEING EMPLOYEES CREDIT UNION
CARDINAL COMMUNITY CREDIT UNION
CARROLLTON BANK
CENTRAL MORTGAGE COMPANY
CENTRAL STATE BANK
CHEMICAL BANK
CITIZENS BANK OF NORTHERN KENTUCKY
CITIZENS EQUITY FIRST CREDIT UNION
CITIZENS FIRST MORTGAGE, LLC
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST NATIONAL BANK OF STORM LAKE
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENSFIRST CREDIT UNION
COASTAL FEDERAL CREDIT UNION
COLONIAL SAVINGS FA
COMMUNITY BANK \& TRUST CO
COMMUNITY BANK OF THE OZARKS, INC
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY SAVINGS BANK
COMMUNITY STATE BANK OF ROCK FALLS
COMMUNITYONE BANK, N.A
CONSUMER LOAN SERVICES, LLC
CONSUMERS COOPERATIVE CREDIT UNION
CORNERSTONE MORTGAGE COMPANY
CORTRUST BANK
CREDIT UNION MORTGAGE ASSOCIATION, INC
CREDIT UNION MORTGAGE SERVICES, INC
CUMBERLAND SECURITY BANK
DENALI STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DHCU COMMUNITY CREDIT UNION
DORAL BANK
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DURANT BANK AND TRUST COMPANY
EMIGRANT MORTGAGE COMPANY, INC
EVERBANK
EXCHANGE STATE BANK
FAA CREDIT UNION
FIDELITY BANK MORTGAGE
FIDELITY DEPOSIT AND DISCOUNT BANK
FINANCIAL PARTNERS CREDIT UNION
FINANCIAL PLUS FEDERAL CREDIT UNION
FIRELANDS FEDERAL CREDIT UNION
FIRST AMERICAN CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST BANK
FIRST BANK OF CLEWISTON
FIRST BANK RICHMOND, NA
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK

| $\$ 65,000.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






























































| FIRST MERIT MORTGAGE CORPORATION | $20 \mid$ | \$1,169,104.60 | 2.02\% |  | NA 0 |  | NA |  |  |  | NA 0 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE COMPANY INC | 2 | \$123,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$419,500.00 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 2 | \$88,400.00 | $0.15 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$119,250.00 | $0.21 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CARMI |  | \$78,005.00 | $0.13 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST PEOPLES COMMUNITY FCU |  | \$81,500.00 | $0.14 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| FIRST PLACE BANK | 20 | \$1,305,255.27 | 2.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FORUM CREDIT UNION | 3 | \$216,800.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FRANDSEN BANK \& TRUST | 2 | \$95,327.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 | NA | S0.0 |  |
| FREEDOM MORTGAGE CORP | 2 | \$81,368.46 | $0.14 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | A |
| FULTON BANK |  | \$78,000.00 | 0.13\% | 0 \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY METRO FEDERAL CREDIT UNION |  | \$68,000.00 | $0.12 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION | 2 | \$143,920.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$270,399.74 | $0.47 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION | 3 | \$133,500.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GUARDIAN CREDIT UNION |  | \$55,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$252,700.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY | 2 | \$146,500.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARBORONE CREDIT UNION |  | \$63,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| HAWTHORN BANK |  | \$56,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION |  | \$78,600.00 | $0.14 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK | 5 | \$313,300.00 | $0.54 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | S0.0 |  |
| HOME FEDERAL SAVINGS BANK | 3 | \$217,720.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC |  | \$84,603.77 | $0.15 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HONOR CREDIT UNION |  | \$75,000.00 | $0.13 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION | 1 | \$80,000.00 | $0.14 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION |  | \$69,900.00 | $0.12 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK |  | \$126,800.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INDEPENDENT BANK CORPORATION |  | \$45,600.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INSIGHT FINANCIAL CREDIT UNION |  | \$73,513.59 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK |  | \$60,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$28,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY | 2 | \$152,900.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JUST MORTGAGE, INC |  | \$70,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KIRTLAND FEDERAL CREDIT UNION |  | \$64,200.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| L\&N FEDERAL CREDIT UNION |  | \$80,845.71 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANDMARK CREDIT UNION |  | \$129,400.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$70,300.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK |  | \$176,570.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$118,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MAGNA BANK |  | \$67,600.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST CO |  | \$71,200.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES | 6 | \$406,270.00 | 0.7\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAX CREDIT UNION | 2 | \$140,400.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C |  | \$187,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC |  | \$65,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCANTILE BANK | 5 | \$284,874.16 | 0.49\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$210,525.59 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$62,300.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| METLIFE BANK, NA |  | \$77,197.16 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$80,500.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$129,300.00 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MISSOULA FEDERAL CREDIT UNION |  | \$78,500.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION |  | \$70,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MONSON SAVINGS BANK |  | \$60,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$160,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC |  | \$40,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$121,500.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 3 | \$189,600.00 | 0.33\% | 0 \$0.00 | NA, 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA, 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |

NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY
NRL FEDERAL CREDIT UNION
NUMERICA CREDIT UNION
OHIO UNIVERSITY CREDIT UNION
OLD FORT BANKING COMPANY
OLIN COMMUNITY CREDIT UNION
ORIENTAL BANK AND TRUST
ORNL FEDERAL CREDIT UNION
PANHANDLE STATE BANK
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES TRUST COMPANY OF ST. ALBANS
PHH MORTGAGE CORPORATION
POLICE AND FIRE FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK
PRAIRIE STATE BANK \& TRUST
PREMIER BANK OF JACKSONVILLE
PRIMEBANK
PRIMEWEST MORTGAGE CORPORATION
PROFESSIONAL FEDERAL CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
PUTNAM BANK
QUALSTAR CREDIT UNION
RABOBANK, N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION
RIDDELL NATIONAL BANK
ROBINS FINANCIAL CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
S\&T BANK
SACRAMENTO CREDIT UNION
SAFE CREDIT UNION
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
SAN DIEGO COUNTY CREDIT UNION
SAVINGS BANK OF MAINE
SAVINGS BANK OF MENDOCINO COUNTY
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SHARONVIEW FEDERAL CREDIT UNION
SIUSLAW BANK
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
SOUND COMMUNITY BANK
SOUTH CAROLINA FEDERAL CREDIT UNION
SOUTHERN BANK \& TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STATE BANK AND TRUST
STATE BANK OF LINCOLN
STATE BANK OF SOUTHERN UTAH
STERLING SAVINGS BANK
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUMMIT CREDIT UNION
SUN AMERICAN MORTGAGE COMPANY
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
TELCOM CREDIT UNION
THE CALIFORNIA CREDIT UNION
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK
THE FIRST NATIONAL BANK IN AMBOY
THE HUNTINGTON NATIONAL BANK
THE MERCHANTS NATIONAL BANK
THE NATIONAL BANK OF OAK HARBOR

5 S $\$ 309,240.00|0.53 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$



 $2 \$ 136,900.00 \mid 0.24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 00.000 NA $0 . \$ 0.00$ NA

 $6 \$ 396,785.000 .68 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 00.000 NA $0 \$ \$ 0.00$ NA 1 . $\$ 83,500.00|0.14 \%| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 $5 \$ 326,225.00|0.56 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 84,000.000 .14 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $7 \$ 446,245.640 .77 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $4 \$ 241,750.00|0.42 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $4|\$ 269,600.00| 0.47 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 127,645.000 .22 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA




 1 1 $\$ 65,500.00 \mid 0.11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 68,450.000 .12 \%|0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$ $5 \$ 282,200.00 \mid 0.49 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 00.000 NA $0 . \$ 0.00$ NA $2 \$ 151,125.00|0.26 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 3 \$211,571.00 $0.37 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA







1 1 $\$ 72,000.00|0.12 \%| 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$



1 . $\$ 45,500.00 \mid 0.08 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$

$2 \$ 124,500.00|0.21 \%| 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA

1 \$60,000.00 $0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
$2 \$ 129,600.00|0.22 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
$2 \$ 168,600.00 \mid 0.29 \%[0 \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ $4 \$ 310,600.000 .54 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

$2 \$ 123,500.00 \mid 0.21 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$

1 1 $\$ 79,901.63|0.14 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
$4 \$ 236,000.00 \mid 0.41 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $6 \$ 405,755.60 \quad 0.7 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
$2 \$ 122,500.00|0.21 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
1 1 $\$ 79,703.690 .14 \% \mid 00.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$
1 1 $\$ 80,000.000 .14 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 153,548.090 .26 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
$3 \$ 204,710.00|0.35 \% 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
1| $\$ 76,000.00|0.13 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | THE PARK BANK | 1 | \$83,000.00 | 0.14\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK | 3 | \$207,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$117,917.82 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$67,900.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$74,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$142,700.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$55,932.71 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK | 1 | \$75,568.12 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$75,600.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$65,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 5 | \$277,800.01 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 3 | \$150,200.00 | 0.26\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$79,400.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL BANK FSB | 1 | \$65,250.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$83,700.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$63,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 2 | \$107,100.00 | 0.18\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 2 | \$103,000.00 | 0.18\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,500.00 | 0.14\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 5 | \$360,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK | 1 | \$76,814.58 | 0.13\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.08\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$52,800.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$51,000.00 | 0.09\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 6 | \$386,400.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$43,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$70,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 13 | \$738,659.63 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 148 | \$9,535,735.16 | 16.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 891 | \$57,954,788.47 | 100\% 0 | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WEZ1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$318,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$515,707.50 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 2 | \$448,720.84 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$207,100.00 | 0.39\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,512,613.68 | 2.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION | 1 | \$212,749.93 | 0.4\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$202,250.00 | 0.38\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 2 | \$484,400.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 4 | \$805,800.00 | 1.52\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 5 | \$1,224,205.00 | 2.3\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 2 | \$418,100.00 | 0.79\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$370,500.00 | 0.7\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT | 2 | \$607,300.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 2 | \$425,493.65 | 0.8\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$325,350.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 2 | \$607,477.00 | 1.14\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 2 | \$684,855.00 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,008,574.05 | 1.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,388,850.00 | 2.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$345,000.00 | 0.65\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$422,365.32 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$335,000.00 | 0.63\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$439,276.27 | 0.83\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$313,000.00 | 0.59\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$190,000.00 | 0.36\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.43\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$228,000.00 | 0.43\% 0 | 0 \| 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |

CORTRUST BANK

CREDIT UNION MORTGAGE SERVICES, INC
DANVERSBANK
DENALI STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DUPACO COMMUNITY CREDIT UNION
DURANT BANK AND TRUST COMPANY
FIDELITY BANK MORTGAGE
FIRST AMERICAN CREDIT UNION
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK OF GILLETTE
FIRST PLACE BANK
FIRST TECHNOLOGY CREDIT UNION
FORUM CREDIT UNION
GATEWAY MORTGAGE CORPORATION
GRAFTON SUBURBAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
GUILD MORTGAGE COMPANY
HARBORONE CREDIT UNION
HAWAII NATIONAL BANK
ILLINOIS STATE POLICE FEDERAL CREDIT UNION
INVESTORS SAVINGS BANK
LANDMARK CREDIT UNION
LIBERTY FEDERAL SAVINGS BANK
LOS ALAMOS NATIONAL BANK
MAGNA BANK
MARINE BANK MORTGAGE SERVICES
MEMBER HOME LOAN, L.L.C
MERCHANTS BANK, NATIONAL ASSOCIATION
METLIFE BANK, NA
MILFORD BANK, THE
MISSOULA FEDERAL CREDIT UNION
MORTGAGE MARKETS, LLC
MT. MCKINLEY BANK
NASSAU EDUCATORS FEDERAL CREDIT UNION
NEWTOWN SAVINGS BANK
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE COMPANY
NUMERICA CREDIT UNION
ORNL FEDERAL CREDIT UNION
PACIFIC NW FEDERAL CREDIT UNION
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PHH MORTGAGE CORPORATION
POLICE AND FIRE FEDERAL CREDIT UNION
POLISH NATIONAL CREDIT UNION
PORT WASHINGTON STATE BANK
PURDUE EMPLOYEES FEDERAL CREDIT UNION
QUALSTAR CREDIT UNION
RANDOLPH-BROOKS FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
ROBINS FINANCIAL CREDIT UNION
SACRAMENTO CREDIT UNION
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
ST. ANNE'S OF FALL RIVER CREDIT UNION
STANDARD MORTGAGE CORPORATION

| $\$ 227,525.00$ | $0.43 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | $\mathbf{\$ 0 . 0 0} \mathbf{\mathrm { NA }}$




































 $\left.$| $\$ 251,750.00$ | $0.47 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | $\mathbf{\$ 0 . 0 0} \right\rvert\, \mathrm{NA}$

























|  | STATE BANK OF SOUTHERN UTAH | 1 | \$259,350.00 | 0.49\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$218,500.00 | 0.41\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$533,462.00 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 3 | \$941,225.00 | 1.77\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PARK BANK | 1 | \$228,400.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION | 1 | \$270,423.85 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK | 1 | \$346,750.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$319,724.19 | 0.6\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$266,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,005,500.00 | 1.89\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$274,750.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$223,250.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$324,900.00 | 0.61\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$285,180.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$247,500.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$266,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$260,000.00 | 0.49\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$213,750.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$3,446,419.52 | 6.47\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 208 | \$53,133,050.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WF23 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$255,000.00 | 3.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$202,350.00 | 2.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$193,722.78 | 2.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$252,087.72 | 3.47\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$260,650.00 | 3.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$504,003.91 | 6.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$315,000.00 | 4.33\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$763,745.74 | 10.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 1 | \$413,999.20 | 5.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | MIDLAND STATES BANK | 1 | \$271,000.00 | 3.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$284,216.78 | 3.91\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$472,500.00 | 6.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WAYNE BANK | 2 | \$631,619.07 | 8.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$2,454,754.56 | 33.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$7,274,649.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WF49 | CITIMORTGAGE, INC | 1 | \$201,879.39 | 17.54\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 3 | \$779,300.20 | 67.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$169,459.52 | 14.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,150,639.11 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WFA5 | ARIZONA STATE CREDIT UNION | 1 | \$287,500.00 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$252,500.00 | 1.38\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 3 | \$775,300.00 | 4.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$392,200.00 | 2.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$533,114.00 | 2.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 1 | \$154,000.00 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$433,680.27 | 2.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$155,270.15 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP | 2 | \$451,375.00 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$316,600.00 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$241,250.00 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 2 | \$585,500.00 | 3.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 3 | \$756,600.00 | 4.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 1 | \$267,713.49 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$161,900.00 | 0.89\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$144,500.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 5 | \$1,450,062.82 | 7.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$457,400.00 | 2.51\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | NORTHWEST FEDERAL CREDIT UNION | 2 | \$563,700.00 | 3.09\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$215,123.45 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OCEANFIRST BANK | 1 | \$330,000.00 | 1.81\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$581,250.00 | 3.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK | 1 | \$196,000.00 | 1.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 1 | \$244,700.00 | 1.34\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REGIONS BANK | 4 | \$874,117.98 | 4.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAFE CREDIT UNION | 1 | \$320,000.00 | 1.76\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$547,750.00 | 3\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TELCOM CREDIT UNION | 1 | \$332,100.00 | 1.82\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 11 | \$1,973,905.21 | 10.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$233,300.00 | 1.28\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$312,450.00 | 1.71\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 3 | \$482,500.00 | 2.65\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$184,000.00 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$3,025,053.99 | 16.6\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 76 | \$18,232,416.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \% $\mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WFB3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$111,467.00 | 0.53\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$30,400.00 | 0.14\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,230,239.61 | 5.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.14\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 4 | \$501,000.00 | 2.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$205,000.00 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$100,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$314,000.00 | 1.49\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$265,000.00 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$278,500.00 | 1.33\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$475,024.09 | 2.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A | 1 | \$59,000.00 | 0.28\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORTRUST BANK | 1 | \$97,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK | 1 | \$30,700.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$359,000.00 | 1.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DORAL BANK | 3 | \$322,500.00 | 1.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$208,750.00 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.43\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$198,251.10 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERBANK | 5 | \$1,210,630.58 | 5.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 1 | \$160,756.63 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$239,000.00 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,612,179.29 | 7.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 2 | \$479,100.00 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANDSEN BANK \& TRUST | 2 | \$245,196.00 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FULTON BANK | 2 | \$341,000.00 | 1.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME FEDERAL BANK | 1 | \$178,220.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JONAH BANK OF WYOMING | 1 | \$91,500.00 | 0.44\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION | 1 | \$201,800.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION | 1 | \$224,367.19 | 1.07\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MILFORD BANK, THE | 1 | \$206,956.30 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MISSOURI CREDIT UNION | 1 | \$128,800.00 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MONSON SAVINGS BANK | 1 | \$222,000.00 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NAPUS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 3 | \$545,750.00 | 2.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 3 | \$630,519.84 | 3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 9 | \$1,766,142.55 | 8.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 6 | \$692,500.00 | 3.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | QUALSTAR CREDIT UNION | 2 | \$566,573.36 | 2.7\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REDSTONE FEDERAL CREDIT UNION | 6 | \$906,111.19 | 4.31\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE | 1 | \$133,500.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK | 1 | \$150,676.50 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$342,000.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$116,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 4 | \$447,612.47 | 2.13\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$40,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$132,450.00 | 0.63\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$186,000.00 | 0.89\% 0 | 0 O $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$320,000.00 | 1.52\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 2 | \$222,200.00 | 1.06\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,829,226.96 | 8.68\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$21,008,100.66 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WFC1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$812,100.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,846,000.00 | 1.82\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$775,300.00 | 0.5\% 0 | 0 O $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,466,929.13 | 0.94\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.06\% 0 | 0 00.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$170,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 2 | \$252,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$52,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 13 | \$1,713,750.00 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIANA BANK AND TRUST, SB | 1 | \$56,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,392,779.29 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 6 | \$662,374.77 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$204,000.00 | 0.13\% | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 2 | \$313,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$217,150.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$388,580.00 | 0.25\% 0 | 0 O $\$ 0.00$ | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 12 | \$1,411,000.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$221,700.00 | 0.14\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 43 | \$6,094,212.33 | 3.9\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 4 | \$482,400.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK | 2 | \$482,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 4 | \$848,961.89 | 0.54\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 2 | \$120,534.29 | 0.08\% 0 | 0 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 5 | \$919,202.06 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 2 | \$206,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$540,000.00 | 0.35\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$81,100.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 3 | \$486,500.00 | 0.31\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$97,350.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA | 1 | \$242,100.00 | 0.15\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$85,525.00 | 0.05\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$81,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$315,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKWEST | 1 | \$96,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 2 | \$207,500.89 | 0.13\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 5 | \$784,400.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 3 | \$434,500.00 | 0.28\% 0 | 0 \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$583,163.00 | 0.37 |  | NA\|O |  | NA 0 |  |  |  |  | NA 0 |  | NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BETHPAGE FEDERAL CREDIT UNION | 19 | \$5,026,902.14 | 3.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$607,800.00 | 0.39\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | . 00 |  |
| BLACKHAWK STATE BANK |  | \$163,600.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$2,422,050.00 | 1.55\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BUSEY BANK |  | \$95,766.44 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.0 | NA |
| CARROLLTON BANK | 7 | \$1,303,166.00 | 0.83\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0.0 | NA 0 | \$0.0 | NA |
| CENTENNIAL LENDING, LLC |  | \$100,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | 0.00 |  |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION |  | \$100,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY | 25 | \$3,414,252.40 | 2.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| CENTREBANK |  | \$140,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA |
| CENTRIS FEDERAL CREDIT UNION |  | \$257,000.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CENTRUE BANK | 4 | \$498,464.70 | 0.32\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 |  |
| CFCU COMMUNITY CREDIT UNION |  | \$648,210.98 | 0.41\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | S0.0 | NA 0 | 50.0 |  |
| CHASE HOME FINANCE, LLC |  | \$196,009.16 | $0.13 \%$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.0 | NA |
| CHELSEA GROTON SAVINGS BANK |  | \$182,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.0 |  |
| CITADEL FEDERAL CREDIT UNION |  | \$148,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  |
| CITIZENS FIRST NATIONAL BANK |  | \$357,930.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA 0 | S0.0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$104,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CITIZENSFIRST CREDIT UNION |  | \$229,800.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CITY NATIONAL BANK |  | \$191,621.40 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.0 |  |
| COASTAL FEDERAL CREDIT UNION |  | \$799,500.00 | 0.51\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| COMMERCIAL BANK OF TEXAS, N.A |  | \$120,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA 0 | S0.0 |  |
| COMMUNITY BANK \& TRUST CO |  | \$100,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| COMMUNITY BANK OF THE OZARKS, INC |  | \$80,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA 0 | S0.0 |  |
| COMMUNITY BANK, N.A |  | \$349,700.00 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$221,452.44 | $0.14 \%$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$310,000.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | S0.0 |  |
| COMMUNITY SAVINGS BANK |  | \$150,800.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$65,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A | 4 | \$627,200.00 | 0.4\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.0 |  |
| CONSUMER LOAN SERVICES, LLC |  | \$77,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| CONSUMERS COOPERATIVE CREDIT UNION |  | \$449,100.00 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| CORTRUST BANK |  | \$148,500.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| COVANTAGE CREDIT UNION |  | \$60,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC |  | \$682,000.00 | 0.44\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |  | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC |  | \$95,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA |  | \$540,500.00 | 0.35\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.0 |  |
| CUMBERLAND SECURITY BANK |  | \$55,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| DAKOTALAND FEDERAL CREDIT UNION |  | \$243,500.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | 80.0 |  |
| DANVERSBANK |  | \$140,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 000 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| DEDHAM INSTITUTION FOR SAVINGS |  | \$173,000.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,554,797.49 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| DFCU FINANCIAL |  | \$379,650.00 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| DHCU COMMUNITY CREDIT UNION |  | \$81,600.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 |  |
| DIME BANK |  | \$100,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| DORT FEDERAL CREDIT UNION |  | \$188,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,120,000.00 | 0.72\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$127,500.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 |  |
| DUPAGE CREDIT UNION |  | \$140,500.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| EAST BOSTON SAVINGS BANK |  | \$50,000.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY |  | \$62,500.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$183,325.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ESB MORTGAGE COMPANY | 3 | \$430,200.00 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| EVERBANK | 9 | \$1,228,289.80 | 0.79\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION |  | \$92,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FARMERS \& MERCHANTS BANK |  | \$102,248.71 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| FARMERS BANK \& TRUST |  | \$722,500.00 | 0.46\% | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |  | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$131,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$272,000.00 | $0.17 \%$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD BANK |  | \$135,144.13 | 0.09\% | \$0.00 | NA, 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA, 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |


| FIRST AMERICAN CREDIT UNION |  | \$95,500.00 | $06^{\circ}$ |  |  |  | NA 0 | S0 |  | \$0.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$685,000.00 | 0.44\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANK |  | \$39,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | 0.00 |  |
| FIRST BANK RICHMOND, NA |  | \$350,600.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CENTURY BANK, NA |  | \$538,000.00 | 0.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$195,800.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION |  | \$781,200.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 | NA |
| FIRST FEDERAL BANK OF OHIO |  | \$65,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$151,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL BANK TEXAS |  | \$309,600.00 | 0.2\% 0 | \$0.00 | NA 0 | \$ $\$ 0.0$ | NA 0 | 0 \$0.00 | NA | \$0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB |  | \$114,320.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA |
| FIRST FEDERAL SAVINGS BANK |  | \$131,180.08 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |  | \$148,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC |  | \$50,000.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST INTERSTATE BANK |  | \$656,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$ 50.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C |  | \$294,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA |  | \$258,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$51,500.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | S0.0 | NA0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$144,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PLATTEVILLE |  | \$264,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PEOPLES COMMUNITY FCU |  | \$62,914.07 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PLACE BANK |  | \$1,491,022.38 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS |  | \$141,100.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST TECHNOLOGY CREDIT UNION |  | \$1,016,500.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST UNITED BANK |  | \$63,500.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FORUM CREDIT UNION |  | \$303,500.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| FULTON BANK | 12 | \$1,775,045.00 | 1.14\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| GATEWAY BANK, F.S.B | 3 | \$982,625.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| GESA CREDIT UNION | 3 | \$439,400.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| GRANITE STATE CREDIT UNION |  | \$299,250.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION |  | \$209,900.00 | $0.13 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB |  | \$388,100.00 | 0.25\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES |  | \$120,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION | 3 | \$414,600.00 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC | 10 | \$1,581,856.00 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HANCOCK BANK |  | \$183,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARBORONE CREDIT UNION |  | \$320,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$458,500.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$106,500.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK | 4 | \$449,500.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK |  | \$130,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY |  | \$133,800.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| HOME STATE BANK |  | \$162,700.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN BANK |  | \$191,950.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HONOR CREDIT UNION |  | \$124,800.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HONOR STATE BANK |  | \$166,500.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION |  | \$77,000.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK |  | \$95,500.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK |  | \$1,053,000.00 | 0.67\% | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| ISB COMMUNITY BANK |  | \$162,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ 80.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION |  | \$262,500.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$136,050.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION |  | \$1,600,800.39 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC |  | \$81,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC |  | \$1,399,300.00 | 0.9\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$484,689.55 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION |  | \$260,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB |  | \$100,500.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA0 | \$0.0 |  |
| LOCKHEED FEDERAL CREDIT UNION |  | \$1,035,043.25 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$880,000.00 | 0.56\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| LUSO FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.13\% 0 | 0 \$0.00 | NA\|0 | \$ 80.00 | NA\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 |  |


| MACON BANK, INC | 2 | \$249,930.00 | 0.16\% | \$0.00 |  | \$0.00 | NA 0 |  | NA 0 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAGNA BANK |  | \$156,850.00 | 0.1\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES |  | \$770,519.56 | 0.49\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARSHFIELD SAVINGS BANK | 2 | \$312,000.00 | 0.2\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAX CREDIT UNION |  | \$155,000.00 | 0.1\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MCHENRY SAVINGS BANK |  | \$166,000.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK |  | \$326,000.00 | $0.21 \% 0$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MEMBER HOME LOAN, L.L.C |  | \$326,000.00 | $0.21 \%$ 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC |  | \$524,500.00 | 0.34\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCANTILE BANK |  | \$423,800.00 | 0.27\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | S0.0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$204,545.46 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION |  | \$140,000.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK |  | \$236,000.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| METLIFE BANK, NA |  | \$343,317.45 | 0.22\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID-PENN BANK |  | \$400,000.00 | 0.26\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND STATES BANK |  | \$408,000.00 | 0.26\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MIDWEST BANK OF WESTERN ILLINOIS |  | \$90,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| MIDWEST COMMUNITY BANK |  | \$391,300.00 | 0.25\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST FINANCIAL CREDIT UNION |  | \$164,100.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWESTONE BANK | 2 | \$138,500.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MIFFLINBURG BANK \& TRUST COMPANY |  | \$122,000.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 |  |
| MISSION FEDERAL CREDIT UNION | 2 | \$505,500.00 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSOURI CREDIT UNION | 2 | \$237,500.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| MONTICELLO BANKING COMPANY |  | \$205,000.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUST COMPANY |  | \$113,500.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MORTGAGE AMERICA, INC |  | \$615,900.00 | 0.39\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC |  | \$365,000.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | S0.0 |  |
| MORTGAGE MARKETS, LLC | 4 | \$534,400.00 | 0.34\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NAPUS FEDERAL CREDIT UNION |  | \$95,212.89 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL BANK OF MIDDLEBURY |  | \$149,400.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$471,900.00 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$362,500.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$680,000.00 | 0.44\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW ALLIANCE BANK |  | \$235,000.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  |
| NEW ERA BANK |  | \$359,000.00 | $0.23 \% 0$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEWFIELD NATIONAL BANK |  | \$190,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK |  | \$1,251,166.00 | 0.8\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.28\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,603,635.26 | 1.03\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NUMERICA CREDIT UNION |  | \$193,912.42 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NUVISION FEDERAL CREDIT UNION |  | \$1,419,900.00 | 0.91\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| OAK BANK | 2 | \$304,500.00 | 0.19\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION |  | \$104,300.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OLD FORT BANKING COMPANY |  | \$353,000.00 | 0.23\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| OLD SECOND NATIONAL BANK |  | \$103,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| ONE WASHINGTON FINANCIAL | 2 | \$235,750.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$430,534.72 | 0.28\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ORIENTAL BANK AND TRUST |  | \$77,050.00 | 0.05\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION |  | \$141,000.00 | 0.09\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ORRSTOWN BANK | 3 | \$401,500.00 | 0.26\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 3 | \$632,250.00 | 0.4\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$236,250.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PATELCO CREDIT UNION | 3 | \$725,545.00 | 0.46\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PBI BANK |  | \$260,000.00 | 0.17\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$897,550.14 | 0.57\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PIoNEER BANK | 1 | \$44,500.00 | 0.03\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$602,500.00 | 0.39\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK | 2 | \$266,000.00 | 0.17\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 3 | \$257,275.10 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PREMIER BANK OF JACKSONVILLE | 2 | \$459,562.24 | 0.29\% 0 | \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA) 0 | \$0.00 | NA, 0 | \$0.00 | NA 0 | \$0.00 |  |



|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.12\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$107,800.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$750,648.50 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$477,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 3 | \$326,900.00 | 0.21\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 4 | \$454,600.00 | 0.29\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,912,500.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 3 | \$395,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 4 | \$713,300.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 4 | \$719,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$299,750.00 | 0.19\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$211,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$116,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 11 | \$1,175,059.80 | 0.75\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 155 | \$24,052,859.62 | 15.48\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 988 | \$156,206,452.91 | 100\% 0 | 0 \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WFD9 | MISSION FEDERAL CREDIT UNION | 1 | \$52,472.73 | 4.4\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE SECURITY, INC | 1 | \$164,311.68 | 13.79\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION | 1 | \$149,919.42 | 12.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$825,079.20 | 69.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,191,783.03 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WFE7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$396,286.00 | 0.67\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.2\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$47,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$205,000.00 | 0.34\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 7 | \$624,600.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 9 | \$1,807,159.20 | 3.03\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,447,059.07 | 5.79\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 3 | \$304,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 4 | \$515,600.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$129,245.63 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 3 | \$244,920.00 | 0.41\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$417,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 3 | \$279,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$71,413.86 | 0.12\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$240,500.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$107,000.00 | 0.18\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 3 | \$503,960.42 | 0.85\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 8 | \$1,370,000.00 | 2.3\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 9 | \$1,284,536.00 | 2.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$89,510.00 | 0.15\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 2 | \$305,508.93 | 0.51\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 3 | \$571,692.11 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.21\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$334,600.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 3 | \$268,000.00 | 0.45\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.26\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 2 | \$242,100.00 | 0.41\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 4 | \$385,365.74 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$75,000.00 | 0.13\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.16\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |


| CITIZENS STATE BANK |  | \$68,000.00 | 0.11\% |  | \$0.0 | NA 0 | \$0.00 |  |  |  | NA 0 |  | NA 0 |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS UNION SAVINGS BANK |  | \$253,937.10 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLLINSVILLE SAVINGS SOCIETY |  | \$215,000.00 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| COMMUNITY BANC MORTGAGE CORPORATION |  | \$172,500.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$351,089.00 | 0.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$100,000.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| COMMUNITY SAVINGS BANK |  | \$85,800.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | . 00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$157,000.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  |
| COMMUNITYONE BANK, N.A |  | \$517,000.00 | 0.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CORTRUST BANK |  | \$319,580.00 | 0.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC |  | \$219,800.00 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA |  | \$126,200.00 | $0.21 \%$ | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CUMANET, LLC |  | \$115,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK |  | \$105,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| CUSO MORTGAGE, INC |  | \$541,550.00 | 0.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$150,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DORAL BANK |  | \$274,000.00 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY |  | \$361,500.00 | 0.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| DUPACO COMMUNITY CREDIT UNION |  | \$373,700.00 | 0.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| DUPAGE CREDIT UNION |  | \$272,200.00 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| EAST BOSTON SAVINGS BANK |  | \$150,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| EMIGRANT MORTGAGE COMPANY, INC |  | \$120,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| EVERBANK |  | \$391,700.00 | 0.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 50.0 |  |
| FARMERS BANK \& TRUST |  | \$160,000.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| FINANCIAL PARTNERS CREDIT UNION |  | \$119,517.34 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$114,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST AMERICAN CREDIT UNION |  | \$32,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$120,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | , |
| FIRST CITIZENS BANK NA |  | \$134,000.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION |  | \$132,942.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK | 14 | \$3,695,500.00 | 6.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST INTERSTATE BANK |  | \$245,000.00 | 0.41\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.0 |  |
| FIRST MERIT MORTGAGE CORPORATION |  | \$417,000.00 | 0.7\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE CORPORATION |  | \$175,000.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST NATIONAL BANK ALASKA |  | \$265,150.00 | 0.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST PLACE BANK |  | \$753,400.89 | 1.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | S0.0 |  |
| FIRSTBANK PUERTO RICO |  | \$239,433.62 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| FLORIDA CREDIT UNION |  | \$85,901.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FULTON BANK | 6 | \$1,055,500.00 | 1.77\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GMAC MORTGAGE, LLC | 2 | \$484,000.00 | 0.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.0 |  |
| GUARDIAN MORTGAGE COMPANY INC |  | \$736,400.00 | 1.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| HARBORONE CREDIT UNION | 2 | \$500,000.00 | 0.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HAWAII NATIONAL BANK |  | \$150,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HERSHEY STATE BANK |  | \$144,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HOMESTREET BANK |  | \$701,950.00 | 1.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HSBC MORTGAGE CORPORATION (USA) |  | \$942,600.00 | 1.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| ILLINI BANK |  | \$154,000.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ILLINOIS NATIONAL BANK |  | \$111,550.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ISB COMMUNITY BANK |  | \$325,000.00 | 0.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| KINECTA FEDERAL CREDIT UNION |  | \$263,212.17 | 0.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| LAKE MORTGAGE COMPANY INC |  | \$97,500.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION |  | \$146,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| LOCKHEED FEDERAL CREDIT UNION |  | \$465,000.00 | 0.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LOS ALAMOS NATIONAL BANK | 3 | \$455,800.00 | 0.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$372,000.00 | 0.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$144,657.31 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MECHANICS SAVINGS BANK |  | \$76,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| METLIFE BANK, NA |  | \$686,294.57 | 1.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$81,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$220,000.00 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.39\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |


|  | MIDWEST LOAN SERVICES INC | 1 | \$102,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MISSOULA FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK | 2 | \$278,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION | 1 | \$175,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK | 1 | \$416,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NAPUS FEDERAL CREDIT UNION | 2 | \$545,207.45 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION | 1 | \$150,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$371,000.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 7 | \$597,600.00 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 5 | \$444,000.00 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$115,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION | 3 | \$608,783.83 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$308,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER BANK | 1 | \$55,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 3 | \$436,519.69 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 6 | \$797,713.00 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 5 | \$1,035,129.95 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE | 1 | \$15,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB | 1 | \$48,275.17 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$460,200.00 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION | 3 | \$438,274.34 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$95,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$93,242.53 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGIONS BANK | 1 | \$203,179.47 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK | 3 | \$260,000.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE | 1 | \$15,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$208,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,200.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$205,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$337,500.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$275,876.13 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST | 1 | \$65,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$25,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE | 1 | \$67,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$350,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,200.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK | 4 | \$418,500.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$625,600.00 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 22 | \$1,766,465.60 | 2.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 3 | \$395,700.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$256,100.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$104,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION | 2 | \$481,000.00 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$488,100.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 3 | \$371,900.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 5 | \$913,661.33 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 8 | \$1,026,000.00 | 1.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$298,500.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 1 | \$59,501.57 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 5 | \$728,637.30 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$224,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$4,069,966.81 | 6.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 402 | \$59,551,756.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31416WFF4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$6,282,752.00 | 69.2\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGEAMERICA INC | 1 | \$130,000.00 | 1.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SHEA MORTGAGE, INC | 1 | \$200,000.00 | 2.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 1 | \$120,314.12 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,346,646.49 | 25.84\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$9,079,712.61 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WFG2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$654,700.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 27 | \$6,944,500.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$776,949.99 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$3,227,237.85 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$426,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$768,300.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 4 | \$583,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AEA FEDERAL CREDIT UNION | 2 | \$285,900.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,512.50 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$224,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$269,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$177,400.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$305,800.00 | 0.06\% ${ }^{10}$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 10 | \$1,695,371.33 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 14 | \$2,362,800.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 7 | \$1,441,580.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 14 | \$3,108,023.14 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 46 | \$9,200,357.76 | 1.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$178,585.62 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 1 | \$216,800.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$289,600.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$985,700.00 | 0.19\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 3 | \$548,060.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,637,700.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$355,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 8 | \$2,043,500.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$145,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$740,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$167,862.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 36 | \$6,486,900.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$823,700.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 70 | \$13,078,324.74 | 2.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 2 | \$464,912.45 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$186,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 3 | \$565,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 7 | \$1,441,896.65 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$286,378.77 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK | 41 | \$7,978,276.00 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$131,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 28 | \$4,679,236.13 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO | 1 | \$160,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AKRON | 1 | \$180,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 11 | \$5,002,185.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 10 | \$2,432,250.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$168,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$181,800.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | 4 | \$911,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$184,720.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WESTON | 1 | \$255,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA | 2 | \$440,000.00 | 0.08\%\|0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |


| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,365,533.59 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANKFINANCIAL FSB | 3 | \$712,881.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANKNEWPORT | 4 | \$849,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$292,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$503,864.42 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 10 | \$1,966,773.88 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 5 | \$1,102,850.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 12 | \$2,310,400.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 29 | \$7,170,450.00 | 1.37\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$138,700.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$1,367,680.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 4 | \$682,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$525,229.33 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 6 | \$1,589,500.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| BUSEY BANK | 4 | \$826,148.78 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAMBRIDGE STATE BANK | 1 | \$145,650.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$293,620.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARROLLTON BANK | 5 | \$1,194,325.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$431,150.00 | 0.08\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL BANK | 2 | \$305,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$149,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 3 | \$392,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL MINNESOTA FEDERAL CREDIT UN | 1 | \$190,400.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL MORTGAGE COMPANY | 22 | \$4,238,101.45 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 2 | \$435,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRUE BANK | 1 | \$134,500.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 3 | \$616,600.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 5 | \$1,363,271.76 | 0.26\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$294,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 7 | \$1,540,100.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS 1ST BANK | 1 | \$261,250.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$417,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS EQUITY FIRST CREDIT UNION | 39 | \$7,263,790.22 | 1.39\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 3 | \$693,750.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$449,450.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$240,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,518,037.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 9 | \$1,849,753.25 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$216,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 3 | \$750,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 15 | \$3,022,500.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 6 | \$1,653,500.00 | 0.32\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$125,100.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO |  | \$135,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK - MISSOULA | 2 | \$567,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 8 | \$1,576,700.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 3 | \$414,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,045,507.35 | 0.2\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$468,600.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 10 | \$1,985,464.98 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$436,200.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$981,350.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST BANK | 4 | \$1,013,700.00 | 0.19\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$722,200.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$319,014.47 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUMANET, LLC | 1 | \$280,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 5 | \$1,339,200.00 | 0.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |

CUSO MORTGAGE INC DEAN COOPERATIVE BANK
DEDHAM INSTITUTION FOR SAVINGS
DENALI STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DHI MORTGAGE COMPANY, LTD
DIME BANK
DOW CHEMICAL EMPLOYEES CREDIT UNION
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
EAST WEST BANK
EMBRACE HOME LOANS, INC
EMIGRANT MORTGAGE COMPANY, INC
ENTERPRISE BANK AND TRUST COMPANY
EPHRATA NATIONAL BANK
ESSEX SAVINGS BANK
EVANS BANK, NATIONAL ASSOCIATION
EVERBANK
F \& A FEDERAL CREDIT UNION
FAA CREDIT UNION
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
FARMERS \& MERCHANTS BANK
FARMERS BANK \& TRUST
FIDELITY CO-OPERATIVE BANK
FIDELITY DEPOSIT AND DISCOUNT BANK
FIDELITY HOMESTEAD SAVINGS BANK
FIFTH THIRD BANK
FINANCIAL PARTNERS CREDIT UNION
FIRST AMERICAN CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST BANK RICHMOND, NA
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK NA
FIRST CLOVER LEAF BANK
FIRST COMMUNITY CREDIT UNION
FIRST COUNTY BANK
FIRST FEDERAL BANK OF LOUISIANA
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST FINANCIAL CREDIT UNION
FIRST GUARANTY BANK
FIRST HAWAIIAN BANK
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF CARMI
FIRST NATIONAL BANK OF DEERWOOD
FIRST NATIONAL BANK OF GILLETTE
FIRST NATIONAL BANK OF SUFFIELD THE

| 2 | $\$ 543,401.03$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |













 $\$ 675,500.00$ $\$ 412,001.940 .08 \% 0 \mid \$ 0.00$ NA 0

























 $\$ 439,500.00 ~ 0.08 \%|0| \$ 0.00$ NA 0



















| FIRST NATIONAL BANK OF WATERLOO | 2 | \$362,750.00 | 0.07\% | S0.00 | NAO |  |  |  |  |  |  | NA 0 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NIAGARA BANK |  | \$350,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION |  | \$210,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 32 | \$6,157,961.63 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST TECHNOLOGY CREDIT UNION |  | \$401,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO |  | \$324,516.22 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION |  | \$132,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 7 | \$1,435,594.40 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FRANDSEN BANK \& TRUST |  | \$192,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FULTON BANK |  | \$1,840,100.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION |  | \$192,800.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| GESA CREDIT UNION |  | \$165,000.00 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 50.0 | NA 0 | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC |  | \$417,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 |  |
| GRAFTON SUBURBAN CREDIT UNION |  | \$171,500.00 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0.0 | NA 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION | 2 | \$333,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0. | NA 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB |  | \$1,421,626.60 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$378,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREATER SPRINGFIELD CREDIT UNION |  | \$602,600.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION |  | \$430,800.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0.0 | NA 0 | \$0.00 |  |
| GROUP HEALTH CREDIT UNION |  | \$150,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION |  | \$1,579,158.09 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION | 6 | \$1,449,450.00 | 0.28\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION | 4 | \$762,150.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC | 24 | \$5,194,065.86 | 0.99\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S000 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY |  | \$485,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| HANNIBAL NATIONAL BANK |  | \$253,700.00 | 0.05\% 10 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA 0 | 50.0 | NA 0 | \$0.00 |  |
| HARBORONE CREDIT UNION | 11 | \$2,984,197.69 | $0.57 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$320,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |  | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
| HEARTLAND BANK | 6 | \$901,200.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK | 5 | \$764,150.00 | $0.15 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK |  | \$1,518,950.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FINANCING CENTER INC | 2 | \$364,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| HOME STATE BANK |  | \$555,500.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| HOMESTREET BANK | 2 | \$969,703.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE |  | \$199,900.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HONOR STATE BANK |  | \$189,000.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | s0. | NA 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION |  | \$160,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION |  | \$376,000.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0.0 | NA 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$198,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| ILLINI BANK | 3 | \$527,530.57 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK |  | \$131,800.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE |  | \$152,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK |  | \$2,512,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$690,400.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ISB COMMUNITY BANK |  | \$193,500.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION |  | \$336,000.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY | 2 | \$382,850.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Jonat Bank Of WYOMING | 1 | \$154,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$638,450.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA 0 | 50.00 | NA 0 | 50.00 |  |
| KINECTA FEDERAL CREDIT UNION |  | \$1,899,522.59 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST |  | \$1,137,900.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION | 1 | \$172,000.00 | 0.03\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC |  | \$140,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| LAKELAND BANK |  | \$260,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, INC | 4 | \$945,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 12 | \$2,523,640.60 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$802,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEA COUNTY STATE BANK | 2 | \$679,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, N.A |  | \$363,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | \$270,705.16 | 0.05\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA |  | \$0.00\| | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  |


| LEADER ONE FINANCIAL CORPORATION |  | \$332,450.00 | 0.06 | \$0.0 | NA 0 | \$0. |  | \$0.00 |  |  |  | NA 0 |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LEGACY BANKS | 6 | \$1,099,000.00 | $0.21^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENDUS, LLC |  | \$417,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$1,121,889.25 | 0.21\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIFESTORE BANK |  | \$282,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION |  | \$981,950.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| LOS ALAMOS NATIONAL BANK | 13 | \$3,101,637.23 | 0.59\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$735,000.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  |
| MAGNA BANK |  | \$467,725.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAINSTREET CREDIT UNION |  | \$185,700.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MARBLEHEAD BANK |  | \$497,163.85 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MARINE BANK MORTGAGE SERVICES |  | \$1,455,777.27 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARQUETTE BANK | 6 | \$999,000.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION |  | \$200,660.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 |  |
| MARSHFIELD SAVINGS BANK |  | \$238,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MAX CREDIT UNION |  | \$204,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MAYFLOWER COOPERATIVE BANK |  | \$328,500.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  |
| MCHENRY SAVINGS BANK |  | \$128,000.00 | 0.02\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MECHANICS SAVINGS BANK |  | \$294,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MEMBER HOME LOAN, L.L.C | 6 | \$1,300,520.00 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MEMBERS MORTGAGE COMPANY INC | 17 | \$3,453,800.00 | 0.66\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MERCANTILE BANK |  | \$170,000.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$691,655.44 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$478,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MERRIMACK COUNTY SAVINGS BANK |  | \$569,350.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$262,700.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| METLIFE BANK, NA | 2 | \$627,928.13 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| METROPOLITAN CREDIT UNION | 2 | \$391,270.71 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$161,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MID-ISLAND MORTGAGE CORP |  | \$204,500.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MIDLAND STATES BANK | 2 | \$351,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MIDWEST COMMUNITY BANK |  | \$173,250.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MIDWEST FINANCIAL CREDIT UNION |  | \$310,600.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MIDWESTONE BANK |  | \$833,500.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MIFFLINBURG BANK \& TRUST COMPANY |  | \$340,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MILFORD BANK, THE |  | \$820,000.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MISSION FEDERAL CREDIT UNION | 14 | \$3,617,307.29 | 0.69\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MISSOURI CREDIT UNION |  | \$834,300.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MONSON SAVINGS BANK | 4 | \$975,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MONTICELLO BANKING COMPANY |  | \$132,000.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| MORRILL \& JANES BANK AND TRUST COMPANY |  | \$188,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MORTGAGE AMERICA, INC | 4 | \$1,059,900.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MORTGAGE CENTER, LLC | 4 | \$573,300.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$130,000.00 | 0.02\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MORTGAGE MARKETS, LLC | 4 | \$684,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION |  | \$195,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| MT. MCKINLEY BANK |  | \$901,375.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MUTUAL SAVINGS ASSOCIATION FSA |  | \$158,000.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NAPUS FEDERAL CREDIT UNION |  | \$181,612.73 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NATIONAL COOPERATIVE BANK, N.A |  | \$148,000.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$360,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | \$3,115,659.48 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$977,400.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NEW ERA BANK | 2 | \$307,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| NEWFIELD NATIONAL BANK |  | \$125,000.00 | 0.02\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 6 | \$1,605,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.0 |  |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$335,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NORTHAMPTON COOPERATIVE BANK |  | \$148,500.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$523,160.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,246,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWEST PLUS CREDIT UNION | $1)$ | \$184,600.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA, 0 | \$0.00 | NA 0 | \$0.00 | NA |

NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK
NUMARK CREDIT UNION
NUMERICA CREDIT UNION
NUVISION FEDERAL CREDIT UNION
OAK BANK
OAK TRUST AND SAVINGS BANK
OCEANFIRST BANK
OLD FORT BANKING COMPANY
OLD SECOND NATIONAL BANK
ONE WASHINGTON FINANCIAL
OREGON FIRST COMMUNITY CREDIT UNION
ORIENTAL BANK AND TRUST
ORRSTOWN BANK
PACIFIC COMMUNITY CREDIT UNION
PACIFIC NW FEDERAL CREDIT UNION
PANHANDLE STATE BANK
PARK BANK
PATELCO CREDIT UNION
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES STATE BANK
PHH MORTGAGE CORPORATION
PIONEER BANK
POLISH \& SLAVIC FEDERAL CREDIT UNION
POLISH NATIONAL CREDIT UNION
PORT WASHINGTON STATE BANK
PRAIRIE STATE BANK \& TRUST
PREMIER AMERICA CREDIT UNION
PREMIER BANK OF JACKSONVILLE
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE
PRIMELENDING, A PLAINS CAPITAL COMPANY
PRIMEWEST MORTGAGE CORPORATION
PROFESSIONAL FEDERAL CREDIT UNION
PROGRESSIVE SAVINGS BANK FSB
PROVIDENCE BANK
PROVIDENT CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
QUALSTAR CREDIT UNION
RABOBANK, N.A
RAYNE BUILDING AND LOAN ASSOCIATION
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
RIVERMARK COMMUNITY CREDIT UNION
ROBINS FINANCIAL CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
ROLLSTONE BANK \& TRUST
ROUNDBANK
S\&T BANK
SACRAMENTO CREDIT UNION
SAFE CREDIT UNION
SAN DIEGO COUNTY CREDIT UNION
SAN FRANCISCO FIRE CREDIT UNION
SAVINGS BANK OF DANBURY
SAVINGS BANK OF MAINE
SAVINGS BANK OF MENDOCINO COUNTY
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SCHOOLSFIRST FEDERAL CREDIT UNION
SCOTIABANK OF PUERTO RICO
SEAMENS BANK
SEASONS FEDERAL CREDIT UNION






















































 \$1,287,341.55 $0.25 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$




SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY
SOUND COMMUNITY BANK
SOUTH CAROLINA FEDERAL CREDIT UNION
SOUTHERN COMMERCIAL BANK
SPACE COAST CREDIT UNION
SPENCER SAVINGS BANK
SPIRIT OF ALASKA FEDERAL CREDIT UNION
SPRATT SAVINGS AND LOAN ASSOCIATION
ST. JAMES MORTGAGE CORPORATION
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STANFORD FEDERAL CREDIT UNION
STATE BANK
STATE BANK AND TRUST
STATE BANK OF CROSS PLAINS
STATE BANK OF LINCOLN
STATE BANK OF NEW PRAGUE
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
STERLING SAVINGS BANK
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
STURDY SAVINGS BANK
SUMMIT CREDIT UNION
SUNTRUST MORTGAGE INC
SUPERIOR FEDERAL CREDIT UNION
SUTTON BANK
TAYLOR COUNTY BANK
TEACHERS FEDERAL CREDIT UNION
TELCOM CREDIT UNION
TEXAS DOW EMPLOYEES CREDIT UNION
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK
THE FIRST NATIONAL BANK OF DENNISON
THE GOLDEN 1 CREDIT UNION
THE HARVARD STATE BANK
THE HUNTINGTON NATIONAL BANK
THE MERCHANTS NATIONAL BANK
THE MONEY SOURCE, INC
THE NATIONAL B\&T OF SYCAMORE
THE NATIONAL BANK OF INDIANAPOLIS
THE PARK BANK
THE STATE BANK OF TOWNSEND
THE SUMMIT FEDERAL CREDIT UNION
THIRD FEDERAL SAVINGS BANK
THUNDER BANK
TIERONE BANK
TLC COMMUNITY CREDIT UNION
TOWER FEDERAL CREDIT UNION
TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC
TOWN AND COUNTRY BANC MORTGAGE SERVICES
TRAVERSE CITY STATE BANK
TRAVIS CREDIT UNION
TRUMARK FINANCIAL CREDIT UNION
TRUSTONE FINANCIAL FEDERAL CREDIT UNION
UMPQUA BANK
UNITED BANK AND TRUST COMPANY
UNITED BANK OF UNION
UNITED COMMUNITY BANK
UNITED MORTGAGE COMPANY
|UNITUS COMMUNITY CREDIT UNION

 2 2 $\$ 458,500.0000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ 2 $226266,696.950 .05 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ 2 2438,277.42 $0.08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 1 \$264,000.00 $0.05 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA













 | 4 | $\$ 589,464.59$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | $\$ 152,300.00$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




















 3 3 $3540,000.00$















|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 9 | \$1,872,963.13 | 0.36\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$134,500.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 13 | \$3,101,081.36 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VERITY CREDIT UNION | 3 | \$483,300.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$324,500.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,084,600.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$211,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,495,477.41 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 9 | \$1,619,700.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 9 | \$2,555,180.02 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 14 | \$2,746,014.75 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$495,800.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$195,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$126,300.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$362,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$179,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 14 | \$2,508,250.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$185,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK, FSB | 1 | \$146,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$344,850.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 320 | \$67,095,887.03 | 12.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 2,475 | \$523,877,629.33 | 100\% 0 | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WFH0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,814,203.00 | 2.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 30 | \$6,401,870.00 | 7.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 3 | \$950,560.29 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 3 | \$722,500.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 2 | \$440,279.84 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$368,432.61 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 6 | \$975,449.71 | 1.17\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$202,013.29 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,151,812.47 | 2.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDFIRST BANK | 3 | \$978,500.00 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$417,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 2 | \$717,000.00 | 0.86\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 5 | \$811,100.00 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$542,554.90 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 257 | \$65,750,702.31 | 79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 335 | \$83,243,978.42 | 100\% 0 | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WFJ6 | AMARILLO NATIONAL BANK | 3 | \$427,434.63 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$224,000.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$270,000.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,165,200.00 | 2.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$262,000.00 | 0.61\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 3 | \$429,284.55 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$208,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$349,215.85 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$129,309.29 | 0.3\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$514,000.00 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$170,000.00 | 0.39\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$134,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$195,000.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUSEY BANK | 2 | \$359,077.68 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$290,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$125,600.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$425,200.00 | 0.99\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 6 | \$1,261,871.67 | 2.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA\|0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |


| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$711,561.84 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$126,828.93 | 0.29\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$417,000.00 | 0.97\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK | 1 | \$132,720.00 | 0.31\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$240,000.00 | 0.56\% 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK | 1 | \$223,200.00 | 0.52\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$141,300.00 | 0.33\% 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERBANK | 1 | \$130,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST | 1 | \$208,000.00 | 0.48\% 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$193,155.97 | 0.45\% 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$150,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$578,000.00 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$124,330.84 | 0.29\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$138,000.00 | 0.32\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.95\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,495,000.00 | 3.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.37\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK | 1 | \$341,000.00 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$186,717.00 | 0.43\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$210,267.43 | 0.49\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$226,000.00 | 0.52\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$154,000.00 | 0.36\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GEO-CORP, INC | 1 | \$148,000.00 | 0.34\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$176,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,091,000.00 | 2.53\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$125,000.00 | 0.29\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$480,000.00 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$146,438.46 | 0.34\% 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD | 1 | \$300,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$361,256.80 | 0.84\% 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$149,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.31\% 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$159,000.00 | 0.37\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$135,500.00 | 0.31\% 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$300,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC | 9 | \$1,953,500.00 | 4.53\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 2 | \$916,500.00 | 2.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$280,300.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$486,596.00 | 1.13\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDUS, LLC | 1 | \$207,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.56\% 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFESTORE BANK | 1 | \$265,000.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$235,417.07 | 0.55\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$139,500.00 | 0.32\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$238,181.69 | 0.55\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$150,000.00 | 0.35\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.48\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$384,000.00 | 0.89\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$280,750.00 | 0.65\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$160,000.00 | 0.37\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,400.00 | 0.38\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$210,400.00 | 0.49\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 2 | \$286,476.66 | 0.67\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$225,000.00 | 0.52\% 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$171,342.96 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$417,000.00 | 0.97\% 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIZENS NATIONAL BANK, BROWNWOOD
OBALT MORTGAGE, INC
信
DORAL BANK
DUBUQUE BANK AND TRUST COMPANY
VERBANK
ARMERS BANK \& TRUST
FIDELITY BANK MORTGAGE
DELITY CO-OPERATIVE BANK

FIRST CLOVER LEAF BANK
FIRST FEDERAL BANK, FSB
FIRST INTERSTATE BANK
IRS MERIT MORTGAGE COR PORATION
E COMPANY, L.L.C
FIRST NIAGARA BANK
FIRST PLACE BANK
FORUM CREDIT UNION
REMONT BANK
ION BANK
GESA CREDIT UNION
GREYLOCK FEDERAL CREDIT UNION
GUARDIAN CREDIT UNION
GUILD MORTGAGE COMPANY
HARBORONE CREDIT UNION
HARTFORD FUNDING LTD
HEARTLAND BANK
I-C FEDERAL CREDIT UNION
depEndent Bank corporation
NSIGHT FINANCIAL CREDIT UNION
JUST MORTGAGE, INC
KINECTA FEDERAL CREDIT UNION
LAKE FOREST BANK \& TRUST
LAND /HOME FINANCIAL SERVICES, INC

LIBERTY FEDERAL SAVINGS BANK
LIFESTORE BANK
LOCKHEED FEDERAL CREDIT UNION
信
MARQUETTE BANK
MERRIMACK VALLEY FEDERAL CREDIT UNION
MID-ISLAND MORTGAGE CORP
MIDWEST COMMUNITY BANK
INE AMERICA, INC
NATIONWIDE ADVANTAGE MORIGAGE COMPANY
OCEANFIRST BANK
OLD SECOND NATIONAL BANK
PENTAGON FEDERAL CREDIT UNION

PEOPLES SECURITY BANK AND TRUST COMPANY

| $\$ 711,561.84$ | $1.65 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | $\$ 417,000.00$

 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 240,000.00$ \& $0.56 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 $\$ 223,200.00 \quad 0.52 \%$ 0 $\$ 0.00$ NA $0 \quad \$ 0.00$ NA $0 \quad \$ 0.00$ NA $0 \quad \$ 0.00$ NA 0 

\hline$\$ 130,000.00$ \& $0.3 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}






 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 180,000.00$ \& $0.42 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 $0.80 .00 ~ \mathrm{NA}$ $1,495,000.003 .47 \%$ \$0.00 NA 0 \$0.00 NA $\$ 0.00$ NA $\$ 0.00$ NA 0.80 .00 NA 0 \$0.00 NA 

$\$ 160,500.00$ \& $0.37 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 210,267.43$ \& $0.49 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
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$\$ 148,000.00$ \& $0.34 \%$ \& 0.0 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 125,000.00$ | $0.29 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | - 0.0 NA 30.0 NA

 \$0.00 NA
 . 0.00 NA
 4.53\% $\$ 0.00$ NA 0 S0.00 NA
 20.00 0.65\% 0.00 NA

 | $\$ 240,000.00$ | $0.56 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |


 0.00 NA







 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 417,000.00$ \& $0.97 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 128,000.00$ \& $0.3 \%$ \& $\$ 0.00$ \& NA \& $\$ 0.00$ \& NA \& $\mathbf{S}$ \& $\$ .00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular}

|  | PHH MORTGAGE CORPORATION | 2 | \$477,625.53 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PMC BANCORP | 1 | \$250,000.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 1 | \$568,000.00 | 1.32\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$251,250.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.3\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$165,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$284,866.00 | 0.66\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.7\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING, INC | 1 | \$205,875.00 | 0.48\% | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$139,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.42\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.44\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$280,938.93 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PARK BANK | 1 | \$161,600.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK | 1 | \$210,000.00 | 0.49\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$217,500.00 | 0.5\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL BANK FSB | 1 | \$417,000.00 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.46\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$277,000.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLIS STATE BANK | 1 | \$377,000.00 | 0.88\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$422,000.00 | 0.98\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.96\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$221,500.00 | 0.51\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 43 | \$9,950,367.40 | 23.13\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 192 | \$43,077,358.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WFK3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$194,000.00 | 2.71\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 2 | \$313,550.00 | 4.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$240,491.46 | 3.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$601,267.38 | 8.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 3 | \$619,623.97 | 8.67\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$301,522.50 | 4.22\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE BANK | 3 | \$666,800.00 | 9.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$547,813.98 | 7.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$3,663,258.03 | 51.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$7,148,327.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WFL1 | CHASE HOME FINANCE, LLC | 2 | \$526,208.83 | 33.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$57,024.62 | 3.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$74,902.90 | 4.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$194,043.93 | 12.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$213,141.13 | 13.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$528,428.19 | 33.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,593,749.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WFM9 | MORGAN STANLEY CREDIT CORPORATION | 1 | \$199,814.28 | 19.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 3 | \$134,003.74 | 13.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$677,629.75 | 66.99\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,011,447.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WFN7 | BANK OF AMERICA, N.A | 2 | \$1,458,000.00 | 5.79\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$728,000.00 | 2.89\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$1,247,430.00 | 4.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 4 | \$2,207,400.00 | 8.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$496,000.00 | 1.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$692,916.43 | 2.75\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 1 | \$612,000.00 | 2.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$559,342.54 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 5 | \$3,016,502.55 | 11.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA, | 0 \$0.00 | NA |


|  | LENDUS, LLC | 1 | \$770,000.00 | 3.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LOCKHEED FEDERAL CREDIT UNION | 1 | \$448,914.35 | 1.78\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC | 2 | \$1,011,000.00 | 4.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,209,000.00 | 4.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$2,355,049.02 | 9.35\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION | 1 | \$509,769.46 | 2.02\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$7,865,155.37 | 31.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$25,186,479.72 | 100\% 0 | 0 00.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WFQ0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$729,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$499,452.72 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$729,750.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 13 | \$6,443,444.25 | 9.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 4 | \$2,144,364.09 | 3.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$479,636.53 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B | 2 | \$1,055,416.14 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 18 | \$11,241,468.25 | 16.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION | 3 | \$1,735,954.50 | 2.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$600,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,251,700.00 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$463,347.94 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION | 1 | \$500,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A | 1 | \$729,750.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 7 | \$3,651,217.09 | 5.23\% 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 2 | \$1,323,000.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$520,000.00 | 0.74\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$35,251,563.97 | 50.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 119 | \$69,849,065.48 | 100\% 0 | 0 $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WFR8 | CHASE HOME FINANCE, LLC | 1 | \$717,945.95 | 13.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$605,477.22 | 11.35\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$4,010,730.95 | 75.19\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$5,334,154.12 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WFT4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$147,073.52 | 8.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$414,637.65 | 23.96\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 3 | \$514,052.81 | 29.7\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 4 | \$577,787.94 | 33.39\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$77,000.00 | 4.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,730,551.92 | 100\% 0 | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WFU1 | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,035,869.41 | 3.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$476,900.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$89,850.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$356,501.51 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$352,089.47 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 10 | \$2,799,000.00 | 8.33\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 2 | \$380,800.00 | 1.13\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$225,900.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,032,045.69 | 3.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 3 | \$793,810.34 | 2.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$147,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK | 1 | \$452,900.88 | 1.35\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC | 1 | \$260,000.00 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK | 1 | \$190,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK | 3 | \$345,000.00 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST WEST BANK | 1 | \$166,800.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$247,038.59 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$247,453.57 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | , | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST | 1 | \$415,000.00 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$186,000.00 | 0.55\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FINANCIAL PARTNERS CREDIT UNION | 2 | \$485,000.00 | 1.44\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$278,800.00 | 0.83\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 2 | \$776,000.00 | 2.31\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC | 1 | \$175,200.00 | 0.52\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$297,964.00 | 0.89\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 9 | \$2,278,844.10 | 6.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 1 | \$325,000.00 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 7 | \$1,829,992.31 | 5.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARBORONE CREDIT UNION | 5 | \$767,000.00 | 2.28\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 2 | \$473,200.00 | 1.41\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 1 | \$122,000.00 | 0.36\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$151,410.76 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$172,050.00 | 0.51\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$415,383.47 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.5\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 2 | \$508,680.75 | 1.51\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NAPUS FEDERAL CREDIT UNION | 1 | \$344,035.05 | 1.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$130,117.29 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
|  | ORIENTAL BANK AND TRUST | 7 | \$1,270,819.19 | 3.78\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$412,358.32 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,150,207.56 | 3.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 3 | \$1,187,628.89 | 3.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 1 | \$117,701.13 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$259,950.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RBC BANK (USA) | 1 | \$97,835.22 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$105,190.64 | 0.31\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,160.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,952,214.19 | 5.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$209,683.57 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$251,349.99 | 0.75\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
|  | TRAVIS CREDIT UNION | 1 | \$192,000.00 | 0.57\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$187,000.00 | 0.56\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 3 | \$511,000.00 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 2 | \$270,600.00 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$85,200.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK | 3 | \$363,546.84 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$4,557,142.17 | 13.56\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 143 | \$33,609,224.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WFV9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$730,200.00 | 6.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 5 | \$1,044,810.59 | 9.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 2 | \$583,114.52 | 5.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 3 | \$1,029,620.00 | 9.73\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 8 | \$2,659,175.18 | 25.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$4,539,557.56 | 42.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$10,586,477.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WFW7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$954,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 19 | \$5,486,000.00 | 1.3\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$375,760.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$774,000.00 | 0.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$346,238.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,382,089.67 | 0.8\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$383,000.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$665,750.00 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 2 | \$384,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$216,500.00 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA, | 0 \$0.00 | NA |

ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL
ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK
AMEGY MORTGAGE
AMERICA FIRST FEDERAL CREDIT UNION
AMERICAN BANK
AMERICAN BANK TRUST CO., INC
AMERICAN BANK CENTER
AMERICAN EAGLE FEDERAL CREDIT UNION
AMERICAN FEDERAL SAVINGS BANK
AMERICAN FINANCE HOUSE LARIBA
AMERICAN HERITAGE FEDERAL CREDIT UNION
AMERICAN NATIONAL BANK, TERRELL
AMERICAN SAVINGS BANK, F.S.B
AMERICAS CHRISTIAN CREDIT UNION
AMERIFIRST FINANCIAL CORPORATION
ANCHORBANK FSB
ANDREWS FEDERAL CREDIT UNION
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION
ARIZONA STATE CREDIT UNION
ASSOCIATED BANK, NA
ASSOCIATED CREDIT UNION
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
AUBURNBANK
AURORA FINANCIAL GROUP INC
AVIDIA BANK
BANCORPSOUTH BANK
BANK FIRST NATIONAL
BANK MUTUAL
BANK OF AKRON
BANK OF AMERICA, N.A
BANK OF HAWAII
BANK OF STANLY
BANK OF THE CASCADES
BANK OF THE WEST
BANK OF WASHINGTON
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKNEWPORT
BARKSDALE FEDERAL CREDIT UNION
BAXTER CREDIT UNION
BAY FEDERAL CREDIT UNION
BELLCO CREDIT UNION
BENCHMARK BANK
BERKSHIRE COUNTY SAVINGS BANK
BETHPAGE FEDERAL CREDIT UNION
BLACKHAWK COMMUNITY CREDIT UNION
BLACKHAWK STATE BANK
BOEING EMPLOYEES CREDIT UNION
CARDINAL COMMUNITY CREDIT UNION
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
CARROLLTON BANK
CENTRAL BANK OF PROVO
CENTRAL MINNESOTA FEDERAL CREDIT UNION
CENTRAL MORTGAGE COMPANY
CENTRAL ONE FEDERAL CREDIT UNION
CENTRAL PACIFIC HOME LOANS
CENTRUE BANK
CFCU COMMUNITY CREDIT UNION
CHASE HOME FINANCE, LLC

| $\$ 496,698.26$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |













 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 2,015,005.20$ \& $0.48 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 612,750.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 340,000.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 0.00 | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |












 | $\$ 4,566,285.00$ | $1.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



 | $\$ 244,200.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 0.00 | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |





 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 14,193,291.10$ \& $3.37 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 200,000.00$ \& $0.05 \%$ \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}






 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 870,350.00$ \& $0.21 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 261,200.00$ \& $0.06 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}









 | $\$ 974,310.00$ | $0.23 \%$ | 0.000 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |




 | $\$ 693,700.00$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |





CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION
CITADEL FEDERAL CREDIT UNION
CITIZENS BANK OF NORTHERN KENTUCKY
CITIZENS EQUITY FIRST CREDIT UNION
CITIZENS FIRST BANK
CITIZENS FIRST MORTGAGE, LLC
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENS STATE BANK
CITIZENS UNION SAVINGS BANK
CITIZENSFIRST CREDIT UNION
CITY NATIONAL BANK
CLINTON SAVINGS BANK
COASTAL FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COLUMBIA CREDIT UNION
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY BANC MORTGAGE CORPORATION
COMMUNITY BANK \& TRUST CO
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY SECURITY BANK
COMMUNITY STATE BANK OF ROCK FALLS
COMMUNITYONE BANK, N.A
CONNECTICUT RIVER BANK
CONSUMER LOAN SERVICES, LLC
CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
COVANTAGE CREDIT UNION
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION OF COLORADO
CREDIT UNION WEST
CUMBERLAND SECURITY BANK
CUSO MORTGAGE, INC
DANVERSBANK
DEAN COOPERATIVE BANK
DEDHAM INSTITUTION FOR SAVINGS
DESERT SCHOOLS FEDERAL CREDIT UNION
DHCU COMMUNITY CREDIT UNION
DIME BANK
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
E-CENTRAL CREDIT UNION
EAGLE VALLEY BANK, N.A
EAST BOSTON SAVINGS BANK
EVERBANK
F \& A FEDERAL CREDIT UNION
FAIRWINDS CREDIT UNION
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
FARMERS BANK \& TRUST
FIDELITY BANK MORTGAGE
FIDELITY CO-OPERATIVE BANK
FIFTH THIRD BANK
FINANCIAL PARTNERS CREDIT UNION
FIREFIGHTERS FIRST CREDIT UNION
FIRELANDS FEDERAL CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMUNITY CREDIT UNION

| $\$ 569,000.00$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 849,925.01$ \& $0.2 \%$ \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

$\$ 2,046,484.17$ \& $0.49 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 196,000.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |







 | $\$ 1,548,370.21$ | $0.37 \%$ | 0.000 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 | $\$ 571,100.00$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |







 | $\$ 1,324,500.00$ | $0.31 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |

 | $\$ 272,000.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |




 | $\$ 1,120,031.00$ | $0.27 \%$ | 0.0 .00 | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | $\mathbf{\$ 0 . 0 0} \mathrm{NA}$

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 366,600.00$ \& $0.09 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 192,800.00$ \& $0.05 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 540,000.00$ \& $0.13 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 1,062,000.00$ \& $0.25 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 $\left.\left.\begin{array}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}\hline \$ 1,470,344.48 & 0.35 \% & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA} \\ \hline\end{array} \$ 0.00 \right\rvert\, \mathrm{NA}\right) 0 . \$ 0.00 ~ \mathrm{NA}$



 | $\$ 361,000.00$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 1,132,246.00$ \& $0.27 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 187,500.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} $00 . \$ 0.00$ NA



 | $\$ 204,240.72$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 228,000.00$ \& $0.05 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 245,000.00$ \& $0.06 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0



 $\left.$| $\$ 378,596.11$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | $0 . \$ 0.00 \right\rvert\, \mathrm{NA}$ $\left.\begin{array}{r|r|r|r|r|r|r|r|l|l|l|l|l|l|l|l|l|}\$ 229,390.07 & 0.05 \% & 0 & \$ 0.00 & \text { NA } & 0 & \$ 0.00 & \text { NA } & 0 & \$ 0.00 & \text { NA } & 0 & \$ 0.00 & \text { NA } & 0 & \$ 0.00 & \text { NA }\end{array}\right)$



 |  | 6 | $\$ 1,756,000.00$ | $0.42 \%$ | 0 | $\$ 0.00$ | NA | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 12 | $\$ 2,717,871.28$ | $0.64 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |




| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 2 | \$437,200.00 | 0.1\% 0 |  | NA 0 | O\|\$0.00 |  |  |  |  |  |  |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$428,780.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$445,133.99 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| IRST FEDERAL BANK, FSB |  | \$1,707,719.19 | 0.41\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$1,287,277.00 | 0.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK |  | \$1,109,501.08 | 0.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |  | \$275,000.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST HERITAGE FINANCIAL, LLC |  | \$195,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST INTERSTATE BANK | 14 | \$2,956,800.00 | 0.7\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION |  | \$1,437,682.78 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | NA | \$0.00 NA |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,174,224.49 | 0.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST MORTGAGE CORPORATION | 6 | \$1,665,506.00 | 0.4\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK \& TRUST |  | \$436,500.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA |  | \$1,176,050.00 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$192,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF GILLETTE |  | \$213,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO |  | \$252,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NIAGARA BANK |  | \$200,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST PEOPLES COMMUNITY FCU |  | \$196,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST PLACE BANK | 54 | \$16,021,179.02 | 3.8\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$421,750.00 | 0.1\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$424,000.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,642,597.80 | 0.63\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST UNITED BANK \& TRUST |  | \$190,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FORUM CREDIT UNION | 4 | \$962,194.14 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FREEDOM MORTGAGE CORP | 2 | \$416,625.58 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FREMONT BANK | 4 | \$1,493,300.00 | 0.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FULTON BANK | 9 | \$1,974,771.20 | 0.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| GATEWAY BANK, F.S.B |  | \$2,093,443.47 | 0.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION |  | \$289,600.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$632,500.00 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| GRAFTON SUBURBAN CREDIT UNION |  | \$225,000.00 | 0.05\% 0 | \$0.00 | NA 0 | O \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 NA |
| GREAT MIDWEST BANK SSB | 3 | \$667,600.00 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES |  | \$1,013,600.00 | 0.24\% 0 | \$0.00 | NA0 | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION |  | \$467,507.28 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| GROUP HEALTH CREDIT UNION |  | \$577,500.00 | 0.14\% 0 | \$0.00 | NA 0 | O \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$744,036.93 | 0.18\% 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| GTE FEDERAL CREDIT UNION |  | \$230,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| GUARANTY SAVINGS BANK |  | \$236,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| GUARDIAN MORTGAGE COMPANY INC |  | \$1,813,900.00 | 0.43\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| GUILD MORTGAGE COMPANY |  | \$2,125,220.00 | 0.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| HANNIBAL NATIONAL BANK |  | \$256,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| HARBORONE CREDIT UNION |  | \$1,295,469.58 | 0.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| HAWAII NATIONAL BANK |  | \$224,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO |  | NA | \$0.00 | NA 0 | \$0.00 NA |
| HEARTLAND BANK | 6 | \$1,298,853.54 | 0.31\% 0 | \$0.00 | NA 0 | O \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| HILLTOP NATIONAL BANK |  | \$179,000.00 | 0.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| HOME FEDERAL BANK |  | \$206,400.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| HOME FEDERAL SAVINGS BANK |  | \$555,300.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| HOME FINANCING CENTER INC | 3 | \$655,000.00 | 0.16\% | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| HOME STATE BANK |  | \$196,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| HONOR CREDIT UNION |  | \$232,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION |  | \$671,211.04 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION |  | \$504,000.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$681,000.00 | 0.16\% | \$0.00 | NAO | O \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| ILLINOIS NATIONAL BANK | 4 | \$880,000.00 | 0.21\% 0 | \$0.00 | NA 0 | O \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| INTERNATIONAL BANK OF COMMERCE |  | \$204,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| INVESTORS SAVINGS BANK | 9 | \$2,426,750.00 | 0.58\% | \$0.00 | NA0 | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| JUST MORTGAGE, INC |  | \$208,500.00 | 0.05\% 0 | \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.12\% 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION | 10 | \$6,719,600.00 | 1.59\%/0] | \|\$0.00 | NA] | 0\|\$0.00 | NA 0 | \$0.00 | NA]0 | \$0.00 |  |  |  | \$0.00 NA |

KIRTLAND FEDERAL CREDIT UNION L\&N FEDERAL CREDIT UNION
LAKE FOREST BANK \& TRUST
LAKE MORTGAGE COMPANY INC
LAND /HOME FINANCIAL SERVICES, INC
LANDMARK CREDIT UNION
LANGLEY FEDERAL CREDIT UNION
LEGACY BANKS
LENDUS, LLC
LIBERTY SAVINGS BANK, FSB
LIFESTORE BANK
LOCKHEED FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK
LOS ANGELES POLICE FEDERAL CREDIT UNION
LYONS MORTGAGE SERVICES, INC
MACON BANK, INC
MAGNA BANK
MANUFACTURERS AND TRADERS TRUST COMPANY
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MARSHALL COMMUNITY CREDIT UNION
MAX CREDIT UNION
MAYFLOWER COOPERATIVE BANK
MECHANICS SAVINGS BANK
MEMBERS MORTGAGE COMPANY INC
MERCHANTS BANK, NATIONAL ASSOCIATION
MERCK SHARP AND DOHME FEDERAL CREDIT UNION
MERIWEST MORTGAGE COMPANY, LLC
MERRIMACK COUNTY SAVINGS BANK
METLIFE BANK, NA
MID MINNESOTA FEDERAL CREDIT UNION
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MID-ISLAND MORTGAGE CORP
MIDLAND STATES BANK
MIDWEST COMMUNITY BANK
MILFORD BANK, THE
MISSION FEDERAL CREDIT UNION
MISSOULA FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
MONSON SAVINGS BANK
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES
MORTGAGE AMERICA, INC
MORTGAGE CLEARING CORPORATION
MORTGAGE MANAGEMENT CONSULTANTS INC
MORTGAGE MARKETS, LLC
MT. MCKINLEY BANK
NAPUS FEDERAL CREDIT UNION
NASSAU EDUCATORS FEDERAL CREDIT UNION
NATIONAL COOPERATIVE BANK, N.A
NATIONAL EXCHANGE BANK AND TRUST
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NEW REPUBLIC SAVINGS BANK
NEWTOWN SAVINGS BANK
NORTHERN OHIO INVESTMENT COMPANY
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE COMPANY
NORWOOD COOPERATIVE BANK
NRL FEDERAL CREDIT UNION
NUMERICA CREDIT UNION
NUVISION FEDERAL CREDIT UNION
OAK BANK





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OCEANFIRST BANK
OHIO UNIVERSITY CREDIT UNION
OLD FORT BANKING COMPANY
OLD SECOND NATIONAL BANK
ONE UNITED BANK
OPPORTUNITIES CREDIT UNION
OREGON FIRST COMMUNITY CREDIT UNION
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PACIFIC NW FEDERAL CREDIT UNION
PANHANDLE STATE BANK
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK
PEOPLES BANK, NATIONAL ASSOCIATION
PHH MORTGAGE CORPORATION
PLATINUM HOME MORTGAGE
PMC BANCORP
POLICE AND FIRE FEDERAL CREDIT UNION
POLISH NATIONAL CREDIT UNION
PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PREMIER AMERICA CREDIT UNION
PROVIDENT CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
RABOBANK, N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION
REAL ESTATE MORTGAGE NETWORK INC
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
SABINE STATE BANK AND TRUST COMPANY
SAFE CREDIT UNION
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
SAN DIEGO COUNTY CREDIT UNION
SAN FRANCISCO FIRE CREDIT UNION
SAVINGS BANK OF DANBURY
SAVINGS BANK OF MAINE
SAVINGS BANK OF MENDOCINO COUNTY
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SCHOOLS FINANCIAL CREDIT UNION
SEASONS FEDERAL CREDIT UNION
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SOLARITY CREDIT UNION
SOUTHERN BANK \& TRUST COMPANY
SOUTHWEST AIRLINES FEDERAL CREDIT UNION
SPACE COAST CREDIT UNION
SPENCER SAVINGS BANK
ST. ANNE'S OF FALL RIVER CREDIT UNION
ST. MARYS BANK
ST. PAUL POSTAL EMPLOYEES CREDIT UNION
STANDARD MORTGAGE CORPORATION
STANFORD FEDERAL CREDIT UNION
STATE BANK AND TRUST
STATE BANK OF SOUTHERN UTAH
STATE CENTRAL CREDIT UNION
STERLING SAVINGS BANK
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCKMAN BANK OF MONTANA

|  | 3 | $\$ 686,350.00$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |






 | $\$ 252,000.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |




 | $\$ 214,000.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |





 | $\$ 199,765.19$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |





















 | $\$ 2,881,715.09$ | $0.68 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |$\$ 0.00$ NA 0




 | $\$ 417,000.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | 0








 | $\$ 223,200.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0












 | $\$ 193,200.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | $0|\$ 0.00| \mathrm{NA}$

|  | STONEGATE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUFFOLK COUNTY NATIONAL BANK | 2 | \$521,600.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 8 | \$1,813,300.00 | 0.43\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,300.00 | 0.06\% | 0 \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,057,600.00 | 0.25\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION | 1 | \$357,141.49 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION | 1 | \$190,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$192,350.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$300,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$209,511.95 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$216,600.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK | 4 | \$866,175.00 | 0.21\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND | 1 | \$204,833.16 | 0.05\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$459,200.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK | 3 | \$656,300.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.05\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$220,300.00 | 0.05\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$268,000.00 | 0.06\% | 0 \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$380,000.00 | 0.09\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | TOPLINE FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.15\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$251,100.00 | 0.06\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$193,590.00 | 0.05\% | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 3 | \$712,500.00 | 0.17\% | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 3 | \$787,352.83 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK | 8 | \$1,817,249.98 | 0.43\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$330,000.00 | 0.08\% | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 4 | \$930,100.00 | 0.22\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 3 | \$653,800.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.05\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL BANK FSB | 1 | \$271,500.00 | 0.06\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.05\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 3 | \$673,500.00 | 0.16\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION | 1 | \$216,800.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$411,400.00 | 0.1\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$181,541.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$320,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION | 5 | \$1,101,500.00 | 0.26\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$399,900.00 | 0.09\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$577,000.00 | 0.14\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 3 | \$716,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.06\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,854,900.00 | 0.91\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$217,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK | 2 | \$519,383.45 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 2 | \$368,000.00 | 0.09\% | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$236,800.00 | 0.06\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$392,274.06 | 0.09\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$583,500.00 | 0.14\% | 0 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$320,000.00 | 0.08\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$284,000.00 | 0.07\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION | 2 | \$442,000.00 | 0.1\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$627,800.00 | 0.15\% | 0 \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 241 | \$62,434,662.42 | 14.69\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,660 | \$421,524,478.44 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WFX5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$774,100.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 30 | \$12,855,000.00 | 2.47\% | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION
ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE
ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION
ALASKA USA FEDERAL CREDIT UNION
ALERUS FINANCIAL
ALLSOUTH FEDERAL CREDIT UNION
ALPINE BANK \& TRUST CO
ALTRA FEDERAL CREDIT UNION
AMARILLO NATIONAL BANK
AMEGY MORTGAGE
AMERICA FIRST FEDERAL CREDIT UNION
AMERICAN BANK
AMERICAN BANK OF THE NORTH
AMERICAN EAGLE FEDERAL CREDIT UNION
AMERICAN FEDERAL SAVINGS BANK
AMERICAN FIRST CREDIT UNION
AMERICAN HERITAGE FEDERAL CREDIT UNION
AMERICAN NATIONAL BANK, TERRELL
AMERICAN SAVINGS BANK, F.S.B
AMERIFIRST FINANCIAL CORPORATION
ANCHORBANK FSB
ARIZONA STATE CREDIT UNION
ASSOCIATED BANK, NA
ASSOCIATED CREDIT UNION
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
AUBURNBANK
AURORA FINANCIAL GROUP INC
BANCOKLAHOMA MORTGAGE CORPORATION
BANCORPSOUTH BANK
BANK FIRST NATIONAL
BANK MUTUAL
BANK OF AMERICA, N.A
BANK OF HAWAII
BANK OF STANLY
BANK OF THE WEST
BANK OF WASHINGTON
BANK TEXAS, NATIONAL ASSOCIATION
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKFINANCIAL FSB
BANKNEWPORT
BAXTER CREDIT UNION
BAY FEDERAL CREDIT UNION
BELLCO CREDIT UNION
BENCHMARK BANK
BERKSHIRE COUNTY SAVINGS BANK
BETHPAGE FEDERAL CREDIT UNION
BLACKHAWK COMMUNITY CREDIT UNION
BOEING EMPLOYEES CREDIT UNION
BRYN MAWR TRUST COMPANY THE
CAMBRIDGE SAVINGS BANK
CARDINAL COMMUNITY CREDIT UNION
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
CARROLLTON BANK
CENTRAL BANK OF PROVO
CENTRAL MORTGAGE COMPANY
CENTRAL ONE FEDERAL CREDIT UNION

| $\$ 919,051.07$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | $\mathbf{\$ 0 . 0 0}$ NA | $\$ 552,000.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |



 | $\$ 839,000.00$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |






 | $\$ 382,150.00$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |



 | $\$ 549,900.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |



 | $\$ 241,693.33$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 0.00 | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |








 | $\$ 227,920.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |







 | $\$ 208,000.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |







 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 17,462,519.44$ \& $3.35 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 238,000.00$ \& $0.05 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 | $\$ 180,000.00$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0



 | $\$ 602,500.00$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |








 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 713,400.00$ \& $0.14 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 452,500.00$ \& $0.09 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 | $\$ 417,000.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |




CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION
CFCU COMMUNITY CREDIT UNION CHELSEA GROTON SAVINGS BANK
CITIZENS BANK OF NORTHERN KENTUCKY
CITIZENS EQUITY FIRST CREDIT UNION
CITIZENS FIRST MORTGAGE, LLC
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENS STATE BANK
CITIZENS UNION SAVINGS BANK
CITIZENSFIRST CREDIT UNION
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE
CLINTON SAVINGS BANK
CMG MORTGAGE, INC
COASTAL FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COLUMBIA CREDIT UNION
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY FIRST CREDIT UNION OF FLORIDA
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY NATIONAL BANK
COMMUNITY SECURITY BANK
COMMUNITYONE BANK, N.A
CONSUMERS COOPERATIVE CREDIT UNION
CORNERSTONE MORTGAGE COMPANY
CORTRUST BANK
CREDIT UNION MORTGAGE ASSOCIATION, INC
CUMANET, LLC
CUSO MORTGAGE, INC
DANVERSBANK
DEAN COOPERATIVE BANK
DEDHAM INSTITUTION FOR SAVINGS
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DOW LOUISIANA FEDERAL CREDIT UNION
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
EAGLE VALLEY BANK, N.A
EAST BOSTON SAVINGS BANK
EMIGRANT MORTGAGE COMPANY, INC
ESB MORTGAGE COMPANY
EVANS BANK, NATIONAL ASSOCIATION
EVERBANK
FARMERS BANK \& TRUST
FIDELITY BANK MORTGAGE
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL PARTNERS CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST BANK RICHMOND, NA
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD
FIRST FEDERAL BANK OF LOUISIANA
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST HAWAIIAN BANK
$88 \$ 3,371,142.02|0.65 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA





























































| FIRST INTERSTATE BANK | 17 | \$5,190,462.27 |  | 0 \$ $\$ 0.00$ |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$670,139.50 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,887,792.37 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION |  | \$175,459.00 | 0.03\% | 0 \$0.00 | NA 0 | \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK \& TRUST |  | \$417,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA |  | \$185,600.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE |  | \$361,600.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE |  | \$339,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$510,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION |  | \$265,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
| FIRST PLACE BANK | 56 | \$19,221,866.40 | 3.69\% | 0 \$0.00 | NA 0 | \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |  | \$285,000.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$4,531,906.05 | 0.87\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| FIRST UNITED BANK |  | \$244,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FORUM CREDIT UNION | 2 | \$529,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 9 | \$2,931,896.77 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FULTON BANK | 10 | \$2,970,520.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY BANK, F.S.B | 7 | \$2,220,989.85 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION | 2 | \$554,100.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GEO-CORP, INC |  | \$199,200.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC |  | \$1,499,050.00 | 0.29\% | 0 \$0.00 | NAO | \$ 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| GRAFTON SUBURBAN CREDIT UNION |  | \$234,343.00 | 0.04\% | 0 \$0.00 | NA 0 | \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES |  | \$200,000.00 | 0.04\% | 0 \$ $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION |  | \$314,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION |  | \$415,525.01 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARANTY SAVINGS BANK |  | \$265,000.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,385,100.00 | 0.27\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GUILD MORTGAGE COMPANY | 8 | \$2,260,717.00 | 0.43\% | 0 \$0.00 | NA 0 | \$ 90.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HANNIBAL NATIONAL BANK |  | \$417,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARBORONE CREDIT UNION | 3 | \$960,000.00 | 0.18\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
| HEARTLAND BANK | 6 | \$1,899,400.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HOME FEDERAL BANK | 6 | \$1,554,345.00 | 0.3\% | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK | 4 | \$1,065,400.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FINANCING CENTER INC |  | \$417,000.00 | 0.08\% | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HONESDALE NATIONAL BANK THE |  | \$256,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA) |  | \$397,974.98 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HUDSON HERITAGE FEDERAL CREDIT UNION |  | \$237,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION |  | \$214,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION |  | \$373,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY | 2 | \$634,360.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| ILLINOIS NATIONAL BANK |  | \$252,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK | 15 | \$4,516,500.00 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$352,000.00 | 0.07\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY | 3 | \$749,500.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| JONAH BANK OF WYOMING |  | \$400,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| JUST MORTGAGE, INC |  | \$250,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION |  | \$1,775,000.00 | 0.34\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE AREA BANK |  | \$200,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| LAKE FOREST BANK \& TRUST | 8 | \$2,706,600.00 | 0.52\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC |  | \$270,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,369,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANDMARK CREDIT UNION |  | \$228,400.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION |  | \$270,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| LENDUS, LLC | 6 | \$1,891,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| LIBERTY BANK |  | \$215,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N |
| LIFESTORE BANK | 2 | \$588,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 15 | \$4,955,750.00 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 16 | \$5,553,330.00 | 1.07\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$692,000.00 | 0.13\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC |  | \$375,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$179,000.00 | 0.03\% | 0\| \$0.00 | NA\|O | \$0.00 | NA\|0| | \$0.00 | NA\|O| | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  |

MAGNA BANK MARBLEHEAD BANK
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MAX CREDIT UNION
MECHANICS SAVINGS BANK
MEMBER HOME LOAN, L.L.C
MEMBERS MORTGAGE COMPANY INC
MEMBERS PLUS CREDIT UNION
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY, LLC
MERRIMACK VALLEY FEDERAL CREDIT UNION
METLIFE BANK, NA
MID MINNESOTA FEDERAL CREDIT UNION
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MID-ISLAND MORTGAGE CORP
MIDWESTONE BANK
MILFORD BANK, THE
MISSION FEDERAL CREDIT UNION
MONSON SAVINGS BANK
MORTGAGE AMERICA, INC
MORTGAGE CENTER, LLC
|| MORTGAGE MANAGEMENT CONSULTANTS INC
MORTGAGE MARKETS, LLC
NASSAU EDUCATORS FEDERAL CREDIT UNION
NATIONAL EXCHANGE BANK AND TRUST
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NEWTOWN SAVINGS BANK
NORTH SHORE BANK, A CO-OPERATIVE BANK
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE COMPANY
NORWOOD COOPERATIVE BANK
NRL FEDERAL CREDIT UNION
NUMERICA CREDIT UNION
NUVISION FEDERAL CREDIT UNION
OAK TRUST AND SAVINGS BANK
OCEANFIRST BANK
OLD FORT BANKING COMPANY
OLD SECOND NATIONAL BANK
ONE WASHINGTON FINANCIAL
ORNL FEDERAL CREDIT UNION
PANHANDLE STATE BANK
PARK BANK
|PARKSIDE LENDING LLC
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK
PEOPLES TRUST COMPANY OF ST. ALBANS
PHH MORTGAGE CORPORATION
PMC BANCORP
POINT LOMA CREDIT UNION
POLICE AND FIRE FEDERAL CREDIT UNION
POLISH \& SLAVIC FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PREMIER AMERICA CREDIT UNION
|PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE
PRIMELENDING, A PLAINS CAPITAL COMPANY
PRIMEWEST MORTGAGE CORPORATION
| 8 \$2,489,296.00 $0.48 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$





 $6 \$ 1,965,700.0000 .38 \% 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$


 1 . $\$ 250,000.000 .05 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$



 $1 \quad \$ 300,000.0000 .06 \%| | \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
















 $8 \$ 2,539,356.000 .49 \% 0 \$ \$ 0.00$ NA $0 \$ 00.00$ NA $0 \$ 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA



 | $\$ 180,000.00$ | $0.03 \%$ | 0.0 .00 | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
















 $\$ 740,000.00|0.14 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| PROGRESSIVE SAVINGS BANK FSB | 1 | \$292,000.00 | 0.06\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PROVIDENT CREDIT UNION | 1 | \$402,000.00 | 0.08\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$444,250.00 | 0.09\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$410,000.00 | 0.08\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 10 | \$3,432,723.68 | 0.66\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$508,200.00 | 0.1\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 17 | \$5,174,350.00 | 0.99\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$427,600.00 | 0.08\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROLLSTONE BANK \& TRUST | 1 | \$244,300.00 | 0.05\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S\&T BANK | 3 | \$606,000.00 | 0.12\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$280,000.00 | 0.05\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 14 | \$5,023,166.51 | 0.96\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$817,000.00 | 0.16\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 2 | \$508,000.00 | 0.1\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUN | 1 | \$300,000.00 | 0.06\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$798,000.00 | 0.15\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$396,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$1,051,206.41 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 2 | \$455,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 2 | \$477,500.00 | 0.09\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN BANK \& TRUST COMPANY | 1 | \$228,000.00 | 0.04\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$391,800.00 | 0.08\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$219,100.00 | 0.04\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,436,334.96 | 0.28\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.05\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$179,900.00 | 0.03\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 10 | \$2,549,300.00 | 0.49\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,336,080.00 | 0.26\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 4 | \$1,006,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$239,500.00 | 0.05\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 3 | \$1,109,600.00 | 0.21\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE CENTRAL CREDIT UNION | 1 | \$279,064.58 | 0.05\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 2 | \$622,500.00 | 0.12\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$597,200.00 | 0.11\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$260,248.00 | 0.05\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$800,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 9 | \$2,531,016.00 | 0.49\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$363,600.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,115,800.00 | 0.21\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION | 1 | \$195,000.00 | 0.04\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 5 | \$1,359,319.25 | 0.26\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$302,400.00 | 0.06\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 2 | \$581,463.69 | 0.11\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MONEY SOURCE, INC | 3 | \$916,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$260,000.00 | 0.05\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 4 | \$1,266,800.00 | 0.24\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 1 | \$212,475.14 | 0.04\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 3 | \$767,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 3 | \$852,900.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.07\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$359,150.00 | 0.07\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$253,800.00 | 0.05\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 2 | \$548,800.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$498,735.84 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 3 | \$933,574.61 | 0.18\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK | 2 | \$450,046.09 | 0.09\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$397,000.00 | 0.08\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 5 | \$1,602,500.00 | 0.31\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 6 | \$1,653,550.00 | 0.32\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | $0 \mid$ | \$0.00 | NA |


|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$340,400.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 3 | \$1,085,200.00 | 0.21\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION | 1 | \$417,000.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$238,500.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITY CREDIT UNION | 2 | \$610,000.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 2 | \$691,342.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAKEFIELD CO-OPERATIVE BANK | 2 | \$640,152.89 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,826,510.00 | 0.54\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK | 1 | \$226,935.28 | 0.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 4 | \$1,058,400.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$968,451.00 | 0.19\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$550,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 4 | \$1,069,500.00 | 0.21\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$933,000.00 | 0.18\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$288,000.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$698,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 298 | \$114,036,487.60 | 21.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,611 | \$521,012,772.07 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WFY3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$3,007,530.00 | 2.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 16 | \$4,134,050.00 | 3.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 8 | \$2,728,768.87 | 2.03\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 4 | \$968,685.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$207,200.00 | 0.15\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$541,692.40 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$226,000.00 | 0.17\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$408,300.27 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 22 | \$6,201,843.00 | 4.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDFIRST BANK | 1 | \$288,000.00 | 0.21\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 8 | \$1,855,101.46 | 1.38\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE BANK | 3 | \$687,264.00 | 0.51\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 1 | \$180,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 5 | \$1,199,807.60 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 11 | \$3,809,020.73 | 2.83\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 348 | \$108,020,490.00 | 80.36\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 442 | \$134,463,753.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WFZ0 | BANK OF AMERICA, N.A | 1 | \$198,697.18 | 7.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$257,735.62 | 9.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 3 | \$1,155,359.16 | 42.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,102,535.56 | 40.61\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$2,714,327.52 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J3Z1 | POPULAR MORTGAGE, INC | 15 | \$1,219,705.47 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,219,705.47 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J5F3 | POPULAR MORTGAGE, INC | 13 | \$1,738,200.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,738,200.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J5H9 | POPULAR MORTGAGE, INC | 17 | \$2,629,362.46 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$2,629,362.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J5U0 | POPULAR MORTGAGE, INC | 12 | \$1,432,187.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,432,187.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 J 5 V 8 | POPULAR MORTGAGE, INC | 11 | \$2,060,861.06 | 88.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$279,736.70 | 11.95\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,340,597.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417J5W6 | POPULAR MORTGAGE, INC | 6 | \$1,107,050.00 | 92.16\% |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$94,216.35 | 7.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,201,266.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J5Y2 | POPULAR MORTGAGE, INC | 12 | \$1,621,855.62 | 91.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$142,580.11 | 8.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,764,435.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417KD38 | GOLF SAVINGS BANK | 18 | \$3,459,086.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,459,086.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 KD 46 | GOLF SAVINGS BANK | 44 | \$8,562,704.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$8,562,704.10 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 KD 53 <br> Total | GOLF SAVINGS BANK | 16 | \$2,716,634.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 16 | \$2,716,634.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31417LRJ6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | KBA MORTGAGE, LLC | 24 | \$4,014,927.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,014,927.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LRK3 | KBA MORTGAGE, LLC | 18 | \$3,430,778.00 | 96.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$107,840.00 | 3.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,538,618.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LW27 | CAPITAL ONE, NATIONAL ASSOCIATION | 18 | \$4,613,240.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,613,240.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LW35 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$5,378,734.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,378,734.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LW43 | CAPITAL ONE, NATIONAL ASSOCIATION | 32 | \$7,801,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$7,801,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LWZ4 <br> Total | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$6,818,475.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 27 | \$6,818,475.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 QED 2 | DORAL BANK | 13 | \$1,489,725.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,489,725.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SH52 | PHH MORTGAGE CORPORATION | 16 | \$3,791,088.20 | 60.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,438,129.99 | 39.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,229,218.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SM80 | PHH MORTGAGE CORPORATION | 15 | \$4,577,450.69 | 81.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,069,860.70 | 18.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,647,311.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SN22 | PHH MORTGAGE CORPORATION | 39 | \$11,220,832.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$11,220,832.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SN30 | PHH MORTGAGE CORPORATION | 46 | \$9,600,264.40 | 63.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$5,498,030.05 | 36.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$15,098,294.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SN48 | PHH MORTGAGE CORPORATION | 30 | \$8,535,552.33 | 43.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$11,310,180.28 | 56.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$19,845,732.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SN55 | PHH MORTGAGE CORPORATION | 22 | \$4,036,788.00 | 69.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,760,487.27 | 30.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$5,797,275.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417SN63 | PHH MORTGAGE CORPORATION | 77 | \$16,395,290.30 | 73.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$5,840,249.63 | 26.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$22,235,539.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SN71 | PHH MORTGAGE CORPORATION | 55 | \$15,088,085.45 | 49.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$15,415,468.74 | 50.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$30,503,554.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SN89 | PHH MORTGAGE CORPORATION | 16 | \$4,588,546.14 | 69.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,988,800.00 | 30.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$6,577,346.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SN97 | PHH MORTGAGE CORPORATION | 93 | \$22,043,745.15 | 84.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$4,083,883.21 | 15.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$26,127,628.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SNA4 | PHH MORTGAGE CORPORATION | 72 | \$14,406,702.71 | 62.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$8,578,425.81 | 37.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$22,985,128.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SNB2 | PHH MORTGAGE CORPORATION | 44 | \$11,996,814.64 | 49.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$12,105,835.67 | 50.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$24,102,650.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SNC0 | PHH MORTGAGE CORPORATION | 6 | \$813,650.93 | 25.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,320,201.36 | 74.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,133,852.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SND8 | PHH MORTGAGE CORPORATION | 3 | \$784,299.67 | 68.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$356,984.37 | 31.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,141,284.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SNE6 | PHH MORTGAGE CORPORATION | 22 | \$4,807,569.95 | 61.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$3,026,146.30 | 38.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$7,833,716.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SNF3 | PHH MORTGAGE CORPORATION | 20 | \$5,171,364.46 | 63.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,002,161.88 | 36.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$8,173,526.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SNG1 | PHH MORTGAGE CORPORATION | 25 | \$7,960,006.34 | 44.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$10,054,041.57 | 55.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$18,014,047.91 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SNH9 | PHH MORTGAGE CORPORATION | 15 | \$4,048,501.00 | 46.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,641,434.49 | 53.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$8,689,935.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SNJ5 | PHH MORTGAGE CORPORATION | 31 | \$1,612,742.29 | 66.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$807,032.03 | 33.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$2,419,774.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SNK2 | PHH MORTGAGE CORPORATION | 7 | \$663,460.84 | 62.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$390,194.66 | 37.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,053,655.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SNL0 | PHH MORTGAGE CORPORATION | 39 | \$5,438,335.02 | 39.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$8,324,319.50 | 60.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 99 | \$13,762,654.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417SNM8 | PHH MORTGAGE CORPORATION | 32 | \$2,256,848.07 | 58.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$1,579,790.35 | 41.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$3,836,638.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31417SNN6 | PHH MORTGAGE CORPORATION | 35 | \$3,452,683.35 | 43.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$4,558,941.20 | 56.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$8,011,624.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SNP1 | PHH MORTGAGE CORPORATION | 27 | \$3,200,561.18 | 50.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$3,187,950.35 | 49.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$6,388,511.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SNQ9 | PHH MORTGAGE CORPORATION | 35 | \$4,776,276.65 | 57.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$3,563,355.99 | 42.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$8,339,632.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SNR7 | PHH MORTGAGE CORPORATION | 79 | \$5,043,397.61 | 56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$3,962,794.02 | 44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 142 | \$9,006,191.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SNS5 | PHH MORTGAGE CORPORATION | 53 | \$5,280,712.55 | 53.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$4,630,823.27 | 46.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$9,911,535.82 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SNU0 | PHH MORTGAGE CORPORATION | 50 | \$10,681,568.01 | 76.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,204,729.22 | 23.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$13,886,297.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SNV8 | PHH MORTGAGE CORPORATION | 53 | \$13,492,164.52 | 49.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$13,704,147.19 | 50.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$27,196,311.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SNW6 | PHH MORTGAGE CORPORATION | 43 | \$10,811,932.02 | 51.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$10,054,649.24 | 48.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$20,866,581.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SNX4 | PHH MORTGAGE CORPORATION | 37 | \$10,652,479.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$10,652,479.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SNZ9 | PHH MORTGAGE CORPORATION | 3 | \$846,181.19 | 83.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$164,161.48 | 16.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,010,342.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SPA2 | PHH MORTGAGE CORPORATION | 103 | \$26,309,742.15 | 97.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$780,000.00 | 2.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 105 | \$27,089,742.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SPB0 | PHH MORTGAGE CORPORATION | 14 | \$3,772,908.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,772,908.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SPE4 | PHH MORTGAGE CORPORATION | 12 | \$3,264,262.78 | 73.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,180,304.48 | 26.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,444,567.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SPF1 | PHH MORTGAGE CORPORATION | 148 | \$29,809,651.94 | 73.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$10,805,877.58 | 26.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 216 | \$40,615,529.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SPG9 | PHH MORTGAGE CORPORATION | 132 | \$35,153,358.18 | 52.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 119 | \$32,138,722.02 | 47.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 251 | \$67,292,080.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417SPH7 | PHH MORTGAGE CORPORATION | 18 | \$4,990,771.00 | 62.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,040,530.00 | 37.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$8,031,301.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SPK0 | PHH MORTGAGE CORPORATION | 96 | \$19,485,237.97 | 78.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$5,490,269.09 | 21.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 127 | \$24,975,507.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SPL8 | PHH MORTGAGE CORPORATION | 75 | \$18,941,138.23 | 64.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$10,486,190.29 | 35.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 113 | \$29,427,328.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SPM6 | PHH MORTGAGE CORPORATION | 31 | \$5,583,298.83 | 73.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,009,842.78 | 26.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$7,593,141.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SV80 | PULTE MORTGAGE, L.L.C | 49 | \$9,999,582.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$9,999,582.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SV98 | PULTE MORTGAGE, L.L.C | 9 | \$1,875,287.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,875,287.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SWA4 | PULTE MORTGAGE, L.L.C | 26 | \$6,063,236.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$6,063,236.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SWB2 | PULTE MORTGAGE, L.L.C | 59 | \$12,000,526.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$12,000,526.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SWC0 | PULTE MORTGAGE, L.L.C | 23 | \$4,999,705.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,999,705.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SWD8 | PULTE MORTGAGE, L.L.C | 43 | \$9,999,981.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$9,999,981.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SWE6 | PULTE MORTGAGE, L.L.C | 24 | \$5,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SWF3 | PULTE MORTGAGE, L.L.C | 30 | \$6,674,231.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$6,674,231.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SWG1 | PULTE MORTGAGE, L.L.C | 30 | \$4,999,902.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$4,999,902.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TN20 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$4,647,749.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$4,647,749.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TN38 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,045,461.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,045,461.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TN 46 | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$5,594,407.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$5,594,407.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJ22 | Unavailable | 37 | \$7,287,220.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$7,287,220.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJ30 | Unavailable | 31 | \$5,748,197.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$5,748,197.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 UJ 48 <br> Total | Unavailable | 7 | \$1,005,079.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 7 | \$1,005,079.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417UJV8 | Unavailable | 21 | \$4,804,797.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,804,797.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJW6 | Unavailable | 26 | \$5,995,053.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,995,053.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJX4 | Unavailable | 5 | \$1,007,623.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,007,623.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJY2 | Unavailable | 11 | \$1,109,777.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,109,777.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UJZ9 | Unavailable | 6 | \$1,120,853.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,120,853.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UYN9 | CITIMORTGAGE, INC | 17 | \$1,151,547.42 | 75.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$373,791.03 | 24.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,525,338.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UYP4 | CITIMORTGAGE, INC | 15 | \$1,398,749.15 | 87.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$208,340.98 | 12.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,607,090.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UYQ2 | CITIMORTGAGE, INC | 44 | \$24,504,999.18 | 48.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$25,567,642.64 | 51.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$50,072,641.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UYR0 | CITIMORTGAGE, INC | 33 | \$18,920,346.83 | 37.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$31,188,187.70 | 62.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$50,108,534.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UYS8 | CITIMORTGAGE, INC | 52 | \$12,427,283.68 | 54.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$10,364,897.88 | 45.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$22,792,181.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UYT6 | CITIMORTGAGE, INC | 87 | \$25,014,657.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$25,014,657.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UYU3 | CITIMORTGAGE, INC | 13 | \$3,372,077.54 | 86.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$531,904.34 | 13.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,903,981.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UYV1 | CITIMORTGAGE, INC | 3 | \$596,046.14 | 12.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$4,166,781.89 | 87.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,762,828.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UYW9 | CITIMORTGAGE, INC | 66 | \$11,998,357.66 | 60.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$7,967,112.82 | 39.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$19,965,470.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UYX7 | CITIMORTGAGE, INC | 52 | \$11,859,094.89 | 63.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,769,536.73 | 36.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$18,628,631.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VG56 | RBC BANK (USA) | 15 | \$3,501,428.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,501,428.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W3D1 | Unavailable | 52 | \$11,003,352.29 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$11,003,352.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417W3F6 | Unavailable | 48 | \$9,320,386.63 | 100\% | $0 \mid \$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 48 | \$9,320,386.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W3G4 | Unavailable | 26 | \$4,502,534.65 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 26 | \$4,502,534.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 W 3 H 2 | Unavailable | 7 | \$1,122,935.73 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,122,935.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W6G1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 186 | \$38,026,174.54 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 186 | \$38,026,174.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W6J5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$2,253,239.10 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 10 | \$2,253,239.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W7B1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$11,091,116.96 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$11,091,116.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W7C9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | \$27,220,428.20 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 124 | \$27,220,428.20 | 100\% | 0 \$0.00 |  | 0 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W7D7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95 | \$5,871,703.41 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 95 | \$5,871,703.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | O | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W7E5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65 | \$6,454,247.85 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 65 | \$6,454,247.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W7F2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 261 | \$46,719,730.03 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 261 | \$46,719,730.03 | 100\% | 0 \$0.00 |  | 0 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W7G0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$1,987,213.92 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 36 | \$1,987,213.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W7H8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58 | \$13,855,307.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 58 | \$13,855,307.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W7J4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$2,559,771.58 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 20 | \$2,559,771.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W7K1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$5,683,118.85 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 31 | \$5,683,118.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W7L9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$10,024,163.02 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 49 | \$10,024,163.02 | 100\% | 0 \$0.00 |  | 0 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W7M7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55 | \$3,617,052.05 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 55 | \$3,617,052.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WAG6 | SA MORTGAGE SERVICES, LLC | 6 | \$1,664,400.00 | 93.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$115,400.00 | 6.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$1,779,800.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WAH4 | SA MORTGAGE SERVICES, LLC | 57 | \$14,683,444.00 | 96.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$520,750.00 | 3.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 59 | \$15,204,194.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WAJ0 | SA MORTGAGE SERVICES, LLC | 22 | \$5,199,788.00 | 90.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 3 | \$542,350.00 | 9.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,742,138.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WAK7 | SA MORTGAGE SERVICES, LLC | 4 | \$1,194,800.00 | 89.85\% | 0\|\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |



|  | ALLIED HOME MORTGAGE CORPORATION | 7 | \$1,581,293.79 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF AMERICA, N.A | 1 | \$255,000.00 | 0.13\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$269,600.00 | 0.13\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$448,294.76 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 4 | \$543,743.40 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 48 | \$15,279,140.56 | 7.5\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 4 | \$881,064.82 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 30 | \$8,224,737.96 | 4.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.16\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 125 | \$30,451,634.82 | 14.95\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 11 | \$1,653,740.00 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 78 | \$17,334,712.72 | 8.51\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 161 | \$39,954,173.93 | 19.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 6 | \$729,520.00 | 0.36\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$3,803,139.78 | 1.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$682,950.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PIONEER BANK | 16 | \$3,000,720.25 | 1.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 5 | \$1,349,161.12 | 0.66\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 15 | \$3,452,947.00 | 1.69\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ ${ }^{\text {d }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 89 | \$17,472,480.93 | 8.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$618,531.89 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 37 | \$7,269,949.95 | 3.57\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 199 | \$46,665,442.58 | 22.89\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 879 | \$203,753,452.45 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \% $\$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YN45 | 1ST SOURCE BANK | 5 | \$720,399.85 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED HOME MORTGAGE CORPORATION | 7 | \$925,606.98 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$283,696.38 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$290,000.00 | 0.19\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 11 | \$2,522,515.18 | 1.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,626,488.00 | 1.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 19 | \$5,078,343.79 | 3.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 4 | \$833,691.00 | 0.56\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 54 | \$12,517,815.26 | 8.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 19 | \$2,661,374.75 | 1.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 98 | \$16,962,932.99 | 11.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 198 | \$46,256,878.46 | 31.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 3 | \$222,020.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$596,421.89 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$396,162.17 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 4 | \$468,730.77 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 24 | \$4,952,456.00 | 3.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBC BANK (USA) | 16 | \$2,199,899.23 | 1.48\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 78 | \$10,246,229.81 | 6.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$90,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 26 | \$4,166,095.10 | 2.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 165 | \$34,628,451.50 | 23.24\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 757 | \$149,063,209.11 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YN52 | BANK OF AMERICA, N.A | 175 | \$34,792,636.29 | 22.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 3 | \$583,669.00 | 0.37\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 208 | \$43,320,680.81 | 27.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 2 | \$180,890.48 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$405,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$278,981.48 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 11 | \$2,441,400.17 | 1.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 11 | \$2,009,582.02 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 20 | \$4,003,154.10 | 2.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 8 | \$1,957,291.00 | 1.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | Unavailable | 263 | \$66,332,646.17 | 42.41\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 706 | \$156,405,931.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YN60 | 1ST SOURCE BANK | 12 | \$982,837.68 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIED HOME MORTGAGE CORPORATION | 6 | \$1,028,915.75 | 1.03\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 4 | \$396,344.26 | 0.4\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 3 | \$703,478.81 | 0.71\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 5 | \$1,055,300.00 | 1.06\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 3 | \$477,600.00 | 0.48\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 6 | \$1,565,400.00 | 1.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,399,000.00 | 1.41\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 26 | \$4,517,181.42 | 4.54\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 22 | \$2,361,950.00 | 2.37\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 127 | \$20,997,897.73 | 21.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 62 | \$11,182,466.35 | 11.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,876,665.01 | 4.9\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 5 | \$1,043,500.00 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$829,898.98 | 0.83\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 72 | \$11,867,167.66 | 11.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 38 | \$6,285,646.00 | 6.32\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBC BANK (USA) | 8 | \$1,138,612.57 | 1.14\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 1 | \$405,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | STATE FARM BANK, FSB | 59 | \$10,632,011.80 | 10.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 15 | \$3,026,533.34 | 3.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 63 | \$12,739,320.06 | 12.8\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 572 | \$99,512,727.42 | 100\% | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YN78 | BANK OF AMERICA, N.A | 859 | \$101,450,004.68 | 15.53\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 370 | \$61,159,146.02 | 9.36\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 844 | \$122,445,005.33 | 18.74\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 7 | \$742,112.37 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 229 | \$16,375,008.83 | 2.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$138,100.00 | 0.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$355,000.00 | 0.05\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 10 | \$2,455,250.00 | 0.38\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 5 | \$659,899.00 | 0.1\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 4 | \$520,100.00 | 0.08\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 2 | \$305,713.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 8 | \$660,950.00 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 50 | \$7,198,928.67 | 1.1\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$155,000.00 | 0.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$796,550.56 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 46 | \$7,690,122.19 | 1.18\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 111 | \$15,129,032.20 | 2.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 77 | \$13,400,688.39 | 2.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 14 | \$1,520,262.02 | 0.23\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,082,750.00 | 0.17\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 133 | \$18,609,534.30 | 2.85\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 141 | \$19,959,957.68 | 3.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 21 | \$2,158,062.20 | 0.33\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WEBSTER BANK, N.A | 3 | \$299,177.32 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 62 | \$10,755,572.77 | 1.65\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1,546 | \$247,420,613.48 | 37.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4,557 | \$653,442,541.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YN94 | BANK OF AMERICA, N.A | 16 | \$8,976,584.45 | 3.26\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$10,709,611.07 | 3.88\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,549,775.63 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 36 | \$20,525,270.00 | 7.45\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORGAN STANLEY CREDIT CORPORATION | 4 | \$2,863,219.87 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 24 | \$14,643,342.16 | 5.31\% | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | REUNION MORTGAGE, INC | 1 | \$697,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A | 84 | \$53,443,218.52 | 19.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 261 | \$162,260,095.28 | 58.86\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 448 | \$275,668,116.98 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YNY9 | BANK OF AMERICA, N.A | 899 | \$192,091,335.56 | 18.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$630,889.11 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 155 | \$31,089,904.73 | 3.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 589 | \$110,721,431.52 | 10.92\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 2 | \$361,196.64 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 130 | \$15,627,312.43 | 1.54\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$354,873.49 | 0.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 28 | \$5,406,910.56 | 0.53\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 6 | \$1,234,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,049,803.69 | 0.3\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$4,029,402.30 | 0.4\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 16 | \$3,356,594.87 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,173,468.64 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 122 | \$23,995,638.55 | 2.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 7 | \$732,052.95 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 19 | \$3,363,439.00 | 0.33\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBC BANK (USA) | 2 | \$318,506.36 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 102 | \$18,278,434.96 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 28 | \$3,909,208.26 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$776,322.65 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 15 | \$2,015,301.13 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 146 | \$25,387,071.94 | 2.5\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 49 | \$6,235,510.19 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEBSTER BANK, N.A | 10 | \$2,012,279.95 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 713 | \$172,235,381.93 | 16.99\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1,855 | \$385,088,551.42 | 37.98\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4,953 | \$1,013,704,822.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YP35 | FIFTH THIRD BANK | 2 | \$557,758.25 | 18.01\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 1 | \$79,300.00 | 2.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$194,402.60 | 6.28\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 7 | \$661,785.56 | 21.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 11 | \$999,478.90 | 32.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 4 | \$300,154.84 | 9.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$303,928.83 | 9.82\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 34 | \$3,096,808.98 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YPA9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$475,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 50 | \$28,409,498.27 | 16.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$5,360,583.81 | 3.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 5 | \$2,686,000.00 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 4 | \$2,226,900.00 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$665,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY CREDIT CORPORATION | 7 | \$4,157,269.85 | 2.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 10 | \$6,047,581.81 | 3.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 4 | \$2,589,900.00 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 4 | \$2,450,500.00 | 1.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$4,439,572.05 | 2.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 202 | \$116,758,903.07 | 66.24\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 306 | \$176,266,708.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 YPB 7 | BANK OF AMERICA, N.A | 81 | \$22,121,584.33 | 37.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$661,000.00 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 28 | \$7,024,710.01 | 11.98\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 8 | \$1,577,074.97 | 2.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | METLIFE BANK, NA | 17 | \$3,704,083.58 | 6.32\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$2,889,441.77 | 4.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$388,899.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 8 | \$2,144,556.14 | 3.66\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 2 | \$324,700.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 4 | \$870,140.00 | 1.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 1 | \$128,250.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 10 | \$2,235,435.43 | 3.81\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 60 | \$14,558,021.43 | 24.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 234 | \$58,627,896.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YPC5 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.03\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 190 | \$39,318,448.08 | 16.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$255,993.54 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 51 | \$7,397,477.68 | 3.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 12 | \$2,201,958.07 | 0.91\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 20 | \$2,478,922.65 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$302,183.88 | 0.13\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$316,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 5 | \$719,014.08 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 3 | \$669,900.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$425,666.32 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 8 | \$1,716,774.26 | 0.71\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$290,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$ ${ }^{\text {a }}$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$871,668.50 | 0.36\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 17 | \$2,061,705.42 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 35 | \$6,111,488.28 | 2.54\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 2 | \$522,500.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 6 | \$1,075,366.26 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 18 | \$2,393,329.63 | 0.99\% | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$ ${ }^{\text {d }}$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$458,904.54 | 0.19\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 9 | \$597,799.88 | 0.25\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 13 | \$1,780,477.84 | 0.74\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 33 | \$4,323,321.05 | 1.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$73,694.22 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 1 | \$54,600.00 | 0.02\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 714 | \$134,631,669.85 | 55.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 176 | \$29,860,812.79 | 12.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,333 | \$240,987,176.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YPD3 | BANK OF AMERICA, N.A | 14 | \$1,271,770.67 | 2.86\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 175 | \$15,747,946.00 | 35.46\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 57 | \$3,244,388.84 | 7.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$215,428.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 26 | \$2,682,755.82 | 6.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$505,146.83 | 1.14\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$65,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$978,697.57 | 2.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 14 | \$1,306,323.46 | 2.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 39 | \$4,567,643.12 | 10.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 24 | \$2,065,600.00 | 4.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 1 | \$100,800.00 | 0.23\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$464,561.62 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 113 | \$11,197,907.09 | 25.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 483 | \$44,413,969.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YPE1 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$180,880.37 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 7 | \$1,149,211.75 | 3.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 5 | \$536,702.53 | 1.44\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 5 | \$433,000.00 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 12 | \$1,329,784.67 | 3.57\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


|  | GOLF SAVINGS BANK | 7 | \$652,274.88 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARANTY BANK F.S.B | 5 | \$458,147.11 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 4 | \$784,000.00 | 2.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 5 | \$1,185,899.66 | 3.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 44 | \$6,195,970.29 | 16.61\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 15 | \$2,334,749.00 | 6.26\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$2,915,379.34 | 7.82\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 4 | \$673,835.23 | 1.81\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 10 | \$1,512,124.00 | 4.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 1 | \$125,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$558,951.12 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 68 | \$6,302,217.68 | 16.9\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$174,527.89 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 4 | \$610,586.95 | 1.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 75 | \$9,185,029.06 | 24.61\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 297 | \$37,298,271.53 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YPG6 | BANK OF AMERICA, N.A | 54 | \$13,546,970.51 | 26.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 10 | \$1,713,438.93 | 3.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 12 | \$2,513,023.02 | 4.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$5,102,775.31 | 10.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 7 | \$1,442,914.77 | 2.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 1 | \$131,200.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 99 | \$26,041,937.85 | 51.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 204 | \$50,492,260.39 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YPH4 | BANK OF AMERICA, N.A | 8 | \$1,649,243.74 | 14.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$468,000.00 | 4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$103,731.73 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 2 | \$363,994.27 | 3.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 3 | \$1,344,400.00 | 11.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 1 | \$199,800.00 | 1.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 4 | \$932,880.55 | 7.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$755,100.00 | 6.46\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 8 | \$1,792,696.83 | 15.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 3 | \$552,093.00 | 4.72\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$3,525,873.63 | 30.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 52 | \$11,687,813.75 | 100\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YPJ0 | BANK OF AMERICA, N.A | 524 | \$79,954,201.44 | 43.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$341,000.00 | 0.19\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 116 | \$19,011,463.48 | 10.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 20 | \$3,185,889.00 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 9 | \$1,208,192.86 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$290,700.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 395 | \$79,007,907.26 | 43.17\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,069 | \$182,999,354.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YPR2 | BANK OF AMERICA, N.A | 5 | \$1,570,550.00 | 20.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$836,859.54 | 11.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 2 | \$409,465.38 | 5.46\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 2 | \$264,000.00 | 3.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 4 | \$1,165,415.06 | 15.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$183,370.00 | 2.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 1 | \$132,900.00 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 3 | \$607,775.00 | 8.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$2,327,723.16 | 31.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$7,498,058.14 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YPS0 | ALLIED HOME MORTGAGE CORPORATION | 6 | \$705,349.22 | 4.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$173,377.27 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | FIFTH THIRD BANK | 5 | \$639,172.41 | 4.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GATEWAY MORTGAGE GROUP LLC | 1 | \$122,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 5 | \$363,931.10 | 2.48\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$144,000.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 3 | \$451,522.44 | 3.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$3,735,367.06 | 25.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 7 | \$1,151,092.43 | 7.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REGIONS BANK | 4 | \$346,712.60 | 2.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$452,250.00 | 3.08\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$265,553.00 | 1.81\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$108,900.00 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 1 | \$114,000.00 | 0.78\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 57 | \$5,908,291.24 | 40.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 \$ | NA |
| Total |  | 118 | \$14,681,518.77 | 100\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YPT8 | BANK OF AMERICA, N.A | 20 | \$4,464,667.00 | 34.14\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 2 | \$254,800.00 | 1.95\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 11 | \$1,717,336.95 | 13.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.99\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$65,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$285,400.00 | 2.18\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 36 | \$6,159,643.72 | 47.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 73 | \$13,075,847.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YPU5 | BANK OF AMERICA, N.A | 8 | \$2,109,231.75 | 32.5\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$405,000.00 | 6.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | SUNTRUST MORTGAGE INC | 2 | \$567,000.00 | 8.74\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$3,409,259.95 | 52.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$6,490,491.70 | 100\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YPW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$124,400.00 | 4.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | PNC BANK, N.A | 4 | \$512,800.00 | 17.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 9 | \$1,643,933.00 | 57.03\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$601,625.34 | 20.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$2,882,758.34 | 100\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YPX9 | BANK OF AMERICA, N.A | 5 | \$765,290.00 | 21.86\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | SUNTRUST MORTGAGE INC | 2 | \$461,437.47 | 13.18\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$2,274,323.47 | 64.96\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$3,501,050.94 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YPZ4 | BANK OF AMERICA, N.A | 1 | \$58,666.77 | 4.8\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,163,222.63 | 95.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,221,889.40 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N2N9 | PROSPECT MORTGAGE, LLC | 15 | \$1,126,804.38 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,126,804.38 | 100\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N2P4 | PROSPECT MORTGAGE, LLC | 17 | \$1,014,387.52 | 100\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$1,014,387.52 | 100\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N6X3 | PROSPECT MORTGAGE, LLC | 11 | \$3,110,663.97 | 100\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
| Total |  | 11 | \$3,110,663.97 | 100\% 0 | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N7B0 | PROSPECT MORTGAGE, LLC | 23 | \$7,005,626.18 | 100\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$7,005,626.18 | 100\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N7C8 | PROSPECT MORTGAGE, LLC | 6 | \$2,235,050.00 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$2,235,050.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHX1 | RBS CITIZENS, NA | 13 | \$2,461,030.46 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |


| Total |  | 13 | \$2,461,030.46 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NHY9 | RBS CITIZENS, NA | 22 | \$1,541,748.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,541,748.56 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NJA9 | RBS CITIZENS, NA | 23 | \$4,068,122.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,068,122.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NJC5 | RBS CITIZENS, NA | 458 | \$79,332,552.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 458 | \$79,332,552.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NJD3 | RBS CITIZENS, NA | 38 | \$4,657,390.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$4,657,390.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NQ29 | Unavailable | 7 | \$1,230,833.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,230,833.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 NQ 37 | Unavailable | 7 | \$1,178,540.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,178,540.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NQ45 | Unavailable | 8 | \$1,068,609.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,068,609.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NQ52 | Unavailable | 37 | \$7,269,280.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$7,269,280.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NQ60 | Unavailable | 5 | \$1,037,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,037,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NQ78 | Unavailable | 8 | \$1,541,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,541,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NQ86 | Unavailable | 9 | \$1,560,059.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,560,059.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NQ94 | Unavailable | 10 | \$2,414,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,414,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NQZ6 | Unavailable | 5 | \$1,064,795.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,064,795.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NRA0 | Unavailable | 8 | \$1,824,249.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,824,249.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NY20 | WELLS FARGO BANK, N.A | 106 | \$33,641,054.91 | 66.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$16,656,044.59 | 33.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 164 | \$50,297,099.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | ( | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NY38 | WELLS FARGO BANK, N.A | 90 | \$29,766,205.15 | 59.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$20,459,150.30 | 40.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 154 | \$50,225,355.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NY46 | WELLS FARGO BANK, N.A | 147 | \$48,324,189.46 | 68.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$22,169,544.22 | 31.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 213 | \$70,493,733.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NYZ7 | WELLS FARGO BANK, N.A | 227 | \$67,350,813.01 | 67.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 106 | \$33,016,802.92 | 32.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 333 | \$100,367,615.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P6P5 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,356,897.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| Total |  | 60 | \$13,445,642.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418PLP8 | Unavailable | 455 | \$124,646,997.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 455 | \$124,646,997.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PLQ6 | Unavailable | 297 | \$79,222,749.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 297 | \$79,222,749.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PLR4 | Unavailable | 16 | \$3,012,350.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,012,350.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PLS2 | Unavailable | 48 | \$2,983,485.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$2,983,485.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PLT0 | Unavailable | 43 | \$4,233,872.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$4,233,872.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PLU7 | Unavailable | 43 | \$10,168,969.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$10,168,969.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PLV5 | Unavailable | 10 | \$1,968,650.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,968,650.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PLW3 | Unavailable | 15 | \$3,569,218.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,569,218.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PLX1 | Unavailable | 30 | \$7,495,149.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$7,495,149.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PLY9 | Unavailable | 9 | \$1,527,375.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,527,375.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PLZ6 | Unavailable | 15 | \$4,055,532.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$4,055,532.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PQ32 | GMAC MORTGAGE, LLC | 59 | \$9,632,486.71 | 46.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$11,014,696.15 | 53.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 126 | \$20,647,182.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PR23 | GMAC MORTGAGE, LLC | 14 | \$4,204,071.09 | 50.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$4,192,969.28 | 49.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$8,397,040.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PRN7 | GMAC MORTGAGE, LLC | 17 | \$1,010,846.88 | 39.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$1,558,905.60 | 60.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$2,569,752.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PRP2 | GMAC MORTGAGE, LLC | 6 | \$569,508.48 | 34.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,090,178.21 | 65.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,659,686.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PRQ0 | GMAC MORTGAGE, LLC | 10 | \$1,225,863.33 | 61.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$757,105.33 | 38.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,982,968.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PRR8 | GMAC MORTGAGE, LLC | 3 | \$577,617.25 | 29.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,372,338.31 | 70.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,949,955.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PRY3 | GMAC MORTGAGE, LLC | 8 | \$2,005,910.00 | 6.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 105 | \$29,718,416.38 | 93.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |




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| 31418Q3N1 | GMAC MORTGAGE, LLC | 38 | \$9,881,799.53 | 9.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 323 | \$93,955,307.55 | 90.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 361 | \$103,837,107.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q3P6 | GMAC MORTGAGE, LLC | 20 | \$1,367,475.80 | 19.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$5,492,404.07 | 80.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$6,859,879.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q3Q4 | GMAC MORTGAGE, LLC | 47 | \$4,700,403.75 | 33.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$9,217,588.12 | 66.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 140 | \$13,917,991.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q3R2 | GMAC MORTGAGE, LLC | 99 | \$12,801,993.17 | 44.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 125 | \$16,259,822.63 | 55.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 224 | \$29,061,815.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q3S0 | GMAC MORTGAGE, LLC | 17 | \$4,684,570.63 | 21.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$17,500,075.56 | 78.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$22,184,646.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q3T8 | GMAC MORTGAGE, LLC | 39 | \$10,930,612.28 | 74.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,754,082.11 | 25.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$14,684,694.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q3U5 | GMAC MORTGAGE, LLC | 4 | \$242,408.07 | 19.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$977,146.78 | 80.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,219,554.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q3V3 | GMAC MORTGAGE, LLC | 4 | \$396,981.63 | 31.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$881,291.34 | 68.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,278,272.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q3W1 | GMAC MORTGAGE, LLC | 1 | \$131,600.00 | 6.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,942,694.98 | 93.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,074,294.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q3X9 | GMAC MORTGAGE, LLC | 5 | \$834,753.94 | 51.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$789,621.00 | 48.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,624,374.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q3Z4 | GMAC MORTGAGE, LLC | 4 | \$1,101,919.78 | 72.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$416,584.87 | 27.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,518,504.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q4A8 | Unavailable | 30 | \$17,208,621.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$17,208,621.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q4B6 | GMAC MORTGAGE, LLC | 7 | \$3,830,007.35 | 7.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$46,174,882.80 | 92.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$50,004,890.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q4D2 | GMAC MORTGAGE, LLC | 7 | \$1,824,291.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,824,291.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q4E0 | GMAC MORTGAGE, LLC | 39 | \$10,001,226.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$10,001,226.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q4F7 <br> Total | GMAC MORTGAGE, LLC | 8 | \$2,551,241.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 8 | \$2,551,241.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418Q4G5 | GMAC MORTGAGE, LLC | 4 | \$276,864.55 | 7.64\% | 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 50 | \$3,347,934.35 | 92.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$3,624,798.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q4H3 | GMAC MORTGAGE, LLC | 10 | \$1,015,175.42 | 15.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$5,743,211.79 | 84.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$6,758,387.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q4J9 | GMAC MORTGAGE, LLC | 28 | \$6,515,505.84 | 11.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 208 | \$48,567,346.43 | 88.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 236 | \$55,082,852.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q4K6 | GMAC MORTGAGE, LLC | 41 | \$2,663,346.23 | 52.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$2,373,112.15 | 47.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$5,036,458.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q4L4 | GMAC MORTGAGE, LLC | 29 | \$2,807,633.11 | 49.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$2,899,801.43 | 50.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$5,707,434.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q4M2 | GMAC MORTGAGE, LLC | 42 | \$5,433,651.57 | 53.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$4,661,762.99 | 46.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$10,095,414.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q4N0 | GMAC MORTGAGE, LLC | 27 | \$5,661,352.82 | 36.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$10,027,755.02 | 63.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$15,689,107.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 Q 4 P 5$ <br> Total | Unavailable | 24 | \$1,279,770.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 24 | \$1,279,770.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q4Q3 | GMAC MORTGAGE, LLC | 22 | \$6,287,174.58 | 8.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 229 | \$69,183,257.74 | 91.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 251 | \$75,470,432.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q4S9 | GMAC MORTGAGE, LLC | 11 | \$3,491,050.00 | 8.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 135 | \$36,594,847.70 | 91.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 146 | \$40,085,897.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q4T7 | GMAC MORTGAGE, LLC | 21 | \$5,042,013.45 | 10.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 155 | \$42,490,060.83 | 89.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 176 | \$47,532,074.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q4U4 | GMAC MORTGAGE, LLC | 80 | \$21,165,893.29 | 45.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$25,634,126.55 | 54.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 168 | \$46,800,019.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q4V2 | GMAC MORTGAGE, LLC | 12 | \$2,748,388.00 | 13.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$17,766,800.26 | 86.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$20,515,188.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q4W0 | GMAC MORTGAGE, LLC | 4 | \$1,333,900.00 | 11.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$9,821,549.92 | 88.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$11,155,449.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q4X8 | GMAC MORTGAGE, LLC | 60 | \$16,314,092.63 | 43.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$21,085,332.58 | 56.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 134 | \$37,399,425.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q4Y6 | GMAC MORTGAGE, LLC | 21 | \$5,572,346.59 | 18.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$24,444,420.78 | 81.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 104 | \$30,016,767.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q4Z3 | GMAC MORTGAGE, LLC | 4 | \$1,318,501.00 | 20.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$5,086,150.00 | 79.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$6,404,651.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q5A7 | GMAC MORTGAGE, LLC | 24 | \$7,286,479.51 | 10.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 218 | \$61,962,032.90 | 89.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 242 | \$69,248,512.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q5B5 | GMAC MORTGAGE, LLC | 70 | \$17,422,445.18 | 19.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 330 | \$72,343,940.39 | 80.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 400 | \$89,766,385.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q5C3 | GMAC MORTGAGE, LLC | 17 | \$3,764,004.01 | 60.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,459,630.50 | 39.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$6,223,634.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q5D1 | GMAC MORTGAGE, LLC | 54 | \$14,825,410.02 | 16.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 270 | \$77,714,661.59 | 83.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 324 | \$92,540,071.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q5E9 | GMAC MORTGAGE, LLC | 128 | \$35,298,759.36 | 59.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$23,586,122.26 | 40.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 207 | \$58,884,881.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q5F6 | GMAC MORTGAGE, LLC | 3 | \$694,140.00 | 20.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$2,712,732.90 | 79.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$3,406,872.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q5H2 | GMAC MORTGAGE, LLC | 17 | \$4,622,354.00 | 29.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$11,163,099.46 | 70.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$15,785,453.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q5J8 | GMAC MORTGAGE, LLC | 20 | \$4,691,224.76 | 82.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$978,500.00 | 17.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,669,724.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q6H1 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,754,074.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,754,074.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q6J7 | FIRST BANK DBA FIRST BANK MORTGAGE | 33 | \$6,187,257.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$6,187,257.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q6L2 | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$3,871,892.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$3,871,892.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q6M0 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,156,469.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,156,469.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QJ20 | Unavailable | 14 | \$2,719,860.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,719,860.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QJ38 | Unavailable | 5 | \$1,115,402.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,115,402.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QJ46 | Unavailable | 9 | \$1,040,914.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,040,914.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QJ53 | Unavailable | 16 | \$1,944,486.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 16 | \$1,944,486.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



|  | Unavailable | 129 | \$21,153,798.16 | 28.09\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 450 | \$75,307,419.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QP31 | BANK OF AMERICA, N.A | 423 | \$29,395,188.99 | 58.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 297 | \$21,099,564.91 | 41.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 720 | \$50,494,753.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418QP49 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A | 425 | \$28,637,149.87 | 72.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 166 | \$11,073,448.23 | 27.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 591 | \$39,710,598.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QP56 | BANK OF AMERICA, N.A | 41 | \$3,995,078.39 | 42.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$5,357,006.55 | 57.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$9,352,084.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 QP64 | BANK OF AMERICA, N.A | 258 | \$33,363,442.44 | 84.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$6,248,330.46 | 15.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 306 | \$39,611,772.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{QP72}$ | BANK OF AMERICA, N.A | 174 | \$10,463,770.58 | 77.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$2,992,634.04 | 22.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 219 | \$13,456,404.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QP80 | BANK OF AMERICA, N.A | 207 | \$20,297,140.89 | 78.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$5,487,386.96 | 21.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 262 | \$25,784,527.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{QPA5}$ | BANK OF AMERICA, N.A | 33 | \$4,717,232.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$4,717,232.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QPB3 | BANK OF AMERICA, N.A | 93 | \$19,929,601.48 | 39.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 152 | \$30,437,637.46 | 60.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 245 | \$50,367,238.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{QPC1}$ | BANK OF AMERICA, N.A | 252 | \$59,775,917.83 | 79.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$15,639,647.15 | 20.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 311 | \$75,415,564.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QPD9 | BANK OF AMERICA, N.A | 500 | \$131,657,763.87 | 52.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 446 | \$118,668,258.09 | 47.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 946 | \$250,326,021.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QPE7 | BANK OF AMERICA, N.A | 387 | \$104,737,498.60 | 41.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 549 | \$145,707,416.72 | 58.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 936 | \$250,444,915.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QPF4 | BANK OF AMERICA, N.A | 255 | \$68,708,589.39 | 68.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$31,634,303.72 | 31.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 368 | \$100,342,893.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QPG2 | BANK OF AMERICA, N.A | 302 | \$73,638,883.81 | 36.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 559 | \$126,685,019.60 | 63.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 861 | \$200,323,903.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 QPH 0 | BANK OF AMERICA, N.A | 252 | \$16,468,120.15 | 65.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 131 | \$8,772,418.15 | 34.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 383 | \$25,240,538.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QPJ6 | BANK OF AMERICA, N.A | 267 | \$26,371,330.94 | 54.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 223 | \$21,989,718.56 | 45.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 490 | \$48,361,049.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418QPK3 | BANK OF AMERICA, N.A | 450 | \$93,237,783.34 | 46.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 537 | \$106,972,908.30 | 53.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 987 | \$200,210,691.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QPL1 | BANK OF AMERICA, N.A | 156 | \$61,819,621.60 | 30.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 379 | \$138,243,938.27 | 69.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 535 | \$200,063,559.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QPM9 | BANK OF AMERICA, N.A | 268 | \$31,542,147.00 | 69.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 117 | \$13,767,359.04 | 30.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 385 | \$45,309,506.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QPN7 | BANK OF AMERICA, N.A | 385 | \$52,919,248.78 | 69.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 171 | \$23,714,943.58 | 30.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 556 | \$76,634,192.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QPP2 | BANK OF AMERICA, N.A | 100 | \$6,587,276.95 | 54.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$5,522,119.51 | 45.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 182 | \$12,109,396.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QPQ0 | BANK OF AMERICA, N.A | 500 | \$49,208,451.81 | 61.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 318 | \$31,255,067.35 | 38.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 818 | \$80,463,519.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QPR8 | BANK OF AMERICA, N.A | 245 | \$61,299,589.95 | 65.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 128 | \$32,238,182.03 | 34.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 373 | \$93,537,771.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QPS6 | BANK OF AMERICA, N.A | 41 | \$4,440,958.62 | 79.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,151,449.31 | 20.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$5,592,407.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QPT4 | BANK OF AMERICA, N.A | 256 | \$14,633,724.56 | 80.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$3,475,350.48 | 19.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 314 | \$18,109,075.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QPU1 | BANK OF AMERICA, N.A | 207 | \$50,488,449.84 | 91.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$4,834,312.51 | 8.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 228 | \$55,322,762.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QPV9 | BANK OF AMERICA, N.A | 121 | \$16,627,295.14 | 91.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,547,736.45 | 8.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 132 | \$18,175,031.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QPW7 | BANK OF AMERICA, N.A | 100 | \$28,589,982.55 | 97.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$772,434.03 | 2.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$29,362,416.58 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{QPX5}$ | BANK OF AMERICA, N.A | 51 | \$8,341,466.41 | 96.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$332,365.68 | 3.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$8,673,832.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QPY3 | BANK OF AMERICA, N.A | 31 | \$3,614,178.65 | 83.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$702,611.92 | 16.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$4,316,790.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QPZ0 | BANK OF AMERICA, N.A | 367 | \$102,519,546.97 | 51.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 361 | \$97,976,629.98 | 48.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 728 | \$200,496,176.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418QQA4 | BANK OF AMERICA, N.A | 17 | \$2,173,662.77 | 88.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$281,510.56 | 11.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,455,173.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QQB2 | BANK OF AMERICA, N.A | 165 | \$38,020,095.44 | 74.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$12,685,420.55 | 25.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 211 | \$50,705,515.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QS20 | SUNTRUST MORTGAGE INC | 61 | \$6,001,287.54 | 58.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$4,340,122.59 | 41.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$10,341,410.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QS38 | SUNTRUST MORTGAGE INC | 32 | \$3,828,300.21 | 62.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,342,142.71 | 37.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$6,170,442.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{QS46}$ | SUNTRUST MORTGAGE INC | 164 | \$44,116,840.73 | 63.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$25,209,988.93 | 36.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 257 | \$69,326,829.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QS53 | SUNTRUST MORTGAGE INC | 144 | \$36,266,417.58 | 55.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 105 | \$29,041,629.98 | 44.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 249 | \$65,308,047.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QS61 | SUNTRUST MORTGAGE INC | 13 | \$3,091,690.42 | 55.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,481,777.01 | 44.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,573,467.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QS79 | SUNTRUST MORTGAGE INC | 21 | \$4,878,639.05 | 67.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,338,053.17 | 32.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$7,216,692.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QS87 | SUNTRUST MORTGAGE INC | 158 | \$37,364,982.74 | 64.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$20,920,843.43 | 35.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 235 | \$58,285,826.17 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QS95 | SUNTRUST MORTGAGE INC | 159 | \$38,803,797.50 | 60.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$25,252,493.01 | 39.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 254 | \$64,056,290.51 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QSS3 | SUNTRUST MORTGAGE INC | 202 | \$38,953,381.41 | 74.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$13,411,194.87 | 25.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 279 | \$52,364,576.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QST1 | SUNTRUST MORTGAGE INC | 135 | \$35,178,963.52 | 51.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$33,377,065.12 | 48.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 253 | \$68,556,028.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QSU8 | SUNTRUST MORTGAGE INC | 185 | \$49,090,922.16 | 71.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$19,588,790.48 | 28.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 255 | \$68,679,712.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QSV6 | SUNTRUST MORTGAGE INC | 72 | \$4,899,368.46 | 82.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,004,766.76 | 17.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$5,904,135.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QSW4 | SUNTRUST MORTGAGE INC | 11 | \$581,192.93 | 49.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$581,919.53 | 50.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,163,112.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QSX2 | SUNTRUST MORTGAGE INC | 11 | \$1,117,663.17 | 91.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 1 | \$109,388.36 | 8.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,227,051.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QSY0 | SUNTRUST MORTGAGE INC | 6 | \$834,063.69 | 66.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$413,506.39 | 33.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,247,570.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QSZ7 | SUNTRUST MORTGAGE INC | 57 | \$3,689,919.57 | 64.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$2,011,880.61 | 35.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$5,701,800.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QT29 | SUNTRUST MORTGAGE INC | 23 | \$5,969,468.00 | 29.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$14,051,506.25 | 70.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$20,020,974.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTA1 | SUNTRUST MORTGAGE INC | 143 | \$28,738,736.94 | 56.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$22,017,818.33 | 43.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 235 | \$50,756,555.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTC7 | SUNTRUST MORTGAGE INC | 6 | \$1,426,720.79 | 87.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$198,669.22 | 12.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,625,390.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTD5 | SUNTRUST MORTGAGE INC | 91 | \$17,241,050.81 | 63.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$10,085,396.74 | 36.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 143 | \$27,326,447.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTE3 | SUNTRUST MORTGAGE INC | 65 | \$4,026,603.36 | 69.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$1,799,245.01 | 30.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$5,825,848.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTF0 | SUNTRUST MORTGAGE INC | 25 | \$1,570,744.82 | 62.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$932,556.05 | 37.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$2,503,300.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTG8 | SUNTRUST MORTGAGE INC | 15 | \$1,440,800.00 | 59.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$969,302.39 | 40.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,410,102.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTH6 | SUNTRUST MORTGAGE INC | 5 | \$891,850.00 | 21.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$3,338,585.88 | 78.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,230,435.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTJ2 | SUNTRUST MORTGAGE INC | 268 | \$55,637,614.96 | 56.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 198 | \$42,214,709.23 | 43.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 466 | \$97,852,324.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTK9 | SUNTRUST MORTGAGE INC | 63 | \$14,950,863.20 | 61.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$9,312,664.21 | 38.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 105 | \$24,263,527.41 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTM5 | SUNTRUST MORTGAGE INC | 9 | \$2,727,581.22 | 34.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$5,290,335.68 | 65.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$8,017,916.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTN3 | SUNTRUST MORTGAGE INC | 12 | \$3,063,398.81 | 61.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,955,096.96 | 38.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,018,495.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTP8 | SUNTRUST MORTGAGE INC | 18 | \$7,397,700.00 | 46.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$8,640,410.00 | 53.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 36 | \$16,038,110.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTQ6 | SUNTRUST MORTGAGE INC | 6 | \$1,680,166.00 | 33.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$3,322,004.77 | 66.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$5,002,170.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTR4 | SUNTRUST MORTGAGE INC | 10 | \$2,895,446.25 | 57.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$2,112,708.38 | 42.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$5,008,154.63 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTS2 | SUNTRUST MORTGAGE INC | 16 | \$4,011,313.02 | 40.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$5,985,733.11 | 59.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$9,997,046.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTT0 | SUNTRUST MORTGAGE INC | 15 | \$2,838,370.00 | 28.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$7,174,296.39 | 71.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$10,012,666.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTU7 | SUNTRUST MORTGAGE INC | 8 | \$3,036,449.84 | 30.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,989,145.38 | 69.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$10,025,595.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTV5 | SUNTRUST MORTGAGE INC | 22 | \$7,269,950.00 | 36.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$12,769,200.00 | 63.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$20,039,150.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTW3 | SUNTRUST MORTGAGE INC | 8 | \$3,216,600.00 | 32.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$6,788,718.04 | 67.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| Total |  | 24 | \$10,005,318.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTX1 | SUNTRUST MORTGAGE INC | 13 | \$3,358,094.20 | 33.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$6,645,719.10 | 66.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$10,003,813.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTY9 | SUNTRUST MORTGAGE INC | 79 | \$21,338,035.74 | 35.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 115 | \$38,414,679.49 | 64.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 194 | \$59,752,715.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QTZ6 | SUNTRUST MORTGAGE INC | 21 | \$4,893,570.75 | 32.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$10,130,782.68 | 67.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$15,024,353.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QV34 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$699,719.77 | 13.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$4,484,092.11 | 86.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$5,183,811.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QV42 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$869,828.91 | 22.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$3,017,696.37 | 77.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$3,887,525.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QV59 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$465,434.66 | 19.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,871,984.98 | 80.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,337,419.64 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QV67 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,386,861.68 | 38.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,255,408.73 | 61.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$3,642,270.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 QV75 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,133,624.30 | 31.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 15 | \$2,440,297.21 | 68.28\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 22 | \$3,573,921.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418QV83 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$600,573.38 | 11.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 70 | \$4,562,332.59 | 88.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 79 | \$5,162,905.97 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QV91 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$853,930.62 | 12.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 60 | \$5,840,814.53 | 87.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$6,694,745.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWA7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,112,718.00 | 5.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 134 | \$35,733,222.33 | 94.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 142 | \$37,845,940.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWB5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$6,670,381.94 | 22.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 84 | \$23,270,621.87 | 77.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 110 | \$29,941,003.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWC3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,203,300.71 | 51.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | Unavailable | 12 | \$3,053,326.96 | 48.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 24 | \$6,256,627.67 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWD1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$620,804.30 | 17.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | Unavailable | 13 | \$2,913,616.66 | 82.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,534,420.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWE9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$514,808.82 | 2.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | Unavailable | 32 | \$19,486,274.38 | 97.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 33 | \$20,001,083.20 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWF6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 110 | \$30,323,413.63 | 20.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 462 | \$118,828,450.28 | 79.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 572 | \$149,151,863.91 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWG4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,590,501.22 | 3.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | Unavailable | 299 | \$79,109,824.45 | 96.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 309 | \$81,700,325.67 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$7,771,332.34 | 23.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | Unavailable | 124 | \$25,248,317.94 | 76.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 156 | \$33,019,650.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWJ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 37 | \$11,853,649.38 | 44.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$14,896,801.34 | 55.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$26,750,450.72 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWK5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,325,733.29 | 3.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 184 | \$38,371,768.70 | 96.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 192 | \$39,697,501.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWL3 | Unavailable | 9 | \$1,975,900.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,975,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWM1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,264,525.55 | 14.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$18,509,678.17 | 85.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 96 | \$21,774,203.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWN9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,110,487.58 | 4.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$25,032,189.92 | 95.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 133 | \$26,142,677.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$672,000.00 | 17.67\% | 0 | \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |


|  | Unavailable | 16 | \$3,130,074.83 | 82.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$3,802,074.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R2B6 | SUNTRUST MORTGAGE INC | 15 | \$4,867,686.00 | 53.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$4,228,750.00 | 46.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$9,096,436.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R2D2 | SUNTRUST MORTGAGE INC | 17 | \$4,015,863.09 | 40.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$5,992,674.17 | 59.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$10,008,537.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R4T5 | BANK OF AMERICA, N.A | 43 | \$13,384,889.77 | 6.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 714 | \$187,033,001.43 | 93.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 757 | \$200,417,891.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R4V0 | BANK OF AMERICA, N.A | 55 | \$14,268,055.56 | 28.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 132 | \$36,168,583.73 | 71.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 187 | \$50,436,639.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R4W8 | BANK OF AMERICA, N.A | 2 | \$539,884.46 | 41.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$747,064.58 | 58.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,286,949.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R4X6 | BANK OF AMERICA, N.A | 3 | \$712,418.59 | 25.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$2,032,309.18 | 74.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,744,727.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R4Y4 | BANK OF AMERICA, N.A | 5 | \$1,446,819.70 | 32.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$3,038,232.29 | 67.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$4,485,051.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R4Z1 | BANK OF AMERICA, N.A | 17 | \$2,236,313.91 | 58.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,607,135.93 | 41.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$3,843,449.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R5A5 | Unavailable | 1 | \$63,356.69 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$63,356.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R5B3 | BANK OF AMERICA, N.A | 34 | \$4,358,882.36 | 26.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$11,919,376.96 | 73.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 117 | \$16,278,259.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R5C1 | BANK OF AMERICA, N.A | 26 | \$3,345,791.25 | 33.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$6,529,084.86 | 66.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$9,874,876.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R5D9 | BANK OF AMERICA, N.A | 10 | \$2,440,523.75 | 24.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$7,650,312.05 | 75.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$10,090,835.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R5E7 | BANK OF AMERICA, N.A | 3 | \$640,100.00 | 4.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$14,494,248.79 | 95.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$15,134,348.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R5G2 | BANK OF AMERICA, N.A | 12 | \$3,140,350.00 | 20.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$11,970,950.00 | 79.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$15,111,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R5H0 | BANK OF AMERICA, N.A | 15 | \$3,417,287.98 | 22.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$11,710,258.31 | 77.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$15,127,546.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418R5J6 | BANK OF AMERICA, N.A | 2 | \$297,500.00 | 27.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$795,900.00 | 72.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,093,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R5K3 | BANK OF AMERICA, N.A | 8 | \$1,510,213.76 | 54.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,251,300.63 | 45.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,761,514.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R5L1 | BANK OF AMERICA, N.A | 13 | \$2,894,000.00 | 28.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$7,203,528.00 | 71.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$10,097,528.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R5M9 | BANK OF AMERICA, N.A | 14 | \$3,722,038.46 | 24.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$11,383,503.32 | 75.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$15,105,541.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R5N7 | BANK OF AMERICA, N.A | 6 | \$707,100.00 | 22.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,418,797.96 | 77.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,125,897.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R5P2 | BANK OF AMERICA, N.A | 5 | \$1,052,466.56 | 56.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$810,200.00 | 43.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,862,666.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R5Q0 | BANK OF AMERICA, N.A | 11 | \$1,599,878.79 | 32.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,361,966.77 | 67.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$4,961,845.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R5R8 | BANK OF AMERICA, N.A | 8 | \$2,122,278.49 | 14.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$12,999,894.00 | 85.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$15,122,172.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R5S6 | BANK OF AMERICA, N.A | 7 | \$1,198,800.00 | 34.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,293,998.86 | 65.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,492,798.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R5U1 | BANK OF AMERICA, N.A | 8 | \$991,734.00 | 34.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,858,606.10 | 65.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,850,340.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R5V9 | BANK OF AMERICA, N.A | 14 | \$3,402,582.29 | 22.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$11,721,028.27 | 77.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$15,123,610.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R5W7 | BANK OF AMERICA, N.A | 6 | \$633,000.00 | 49.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$634,550.00 | 50.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,267,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R5X5 | BANK OF AMERICA, N.A | 190 | \$48,798,546.82 | 96.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | , | \$1,679,151.61 | 3.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 197 | \$50,477,698.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 R 5 Y 3 <br> Total | BANK OF AMERICA, N.A | 9 | \$1,630,816.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 9 | \$1,630,816.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R5Z0 | BANK OF AMERICA, N.A | 12 | \$1,496,393.20 | 97.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$39,471.03 | 2.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,535,864.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R6A4 | BANK OF AMERICA, N.A | 92 | \$22,771,380.67 | 18.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 358 | \$102,931,977.48 | 81.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 450 | \$125,703,358.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R6B2 | BANK OF AMERICA, N.A | 8 | \$2,433,400.00 | 24.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$7,646,525.00 | 75.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$10,079,925.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R6C0 | BANK OF AMERICA, N.A | 20 | \$4,792,464.00 | 23.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$15,363,300.00 | 76.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$20,155,764.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R6F3 | BANK OF AMERICA, N.A | 14 | \$5,299,801.42 | 10.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 138 | \$45,061,609.37 | 89.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 152 | \$50,361,410.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R6G1 | BANK OF AMERICA, N.A | 32 | \$11,328,796.88 | 22.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 137 | \$39,003,512.69 | 77.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 169 | \$50,332,309.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R6H9 | BANK OF AMERICA, N.A | 16 | \$4,779,638.05 | 9.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 160 | \$45,574,345.47 | 90.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 176 | \$50,353,983.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R6J5 | BANK OF AMERICA, N.A | 11 | \$3,445,706.69 | 34.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$6,618,200.00 | 65.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$10,063,906.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R6K2 | BANK OF AMERICA, N.A | 34 | \$8,269,004.15 | 32.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$16,963,708.39 | 67.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$25,232,712.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R6L0 | BANK OF AMERICA, N.A | 7 | \$1,597,160.00 | 15.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$8,480,470.88 | 84.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$10,077,630.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R6M8 | BANK OF AMERICA, N.A | 33 | \$8,958,334.80 | 17.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 137 | \$41,406,473.08 | 82.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 170 | \$50,364,807.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R6N6 | BANK OF AMERICA, N.A | 48 | \$6,626,662.22 | 82.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,396,800.00 | 17.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$8,023,462.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R6Q9 | BANK OF AMERICA, N.A | 41 | \$11,404,255.15 | 34.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$21,441,855.70 | 65.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$32,846,110.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R6R7 | BANK OF AMERICA, N.A | 17 | \$4,634,804.00 | 15.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$25,630,445.95 | 84.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$30,265,249.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R6S5 | BANK OF AMERICA, N.A | 20 | \$6,752,161.00 | 33.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$13,446,002.73 | 66.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$20,198,163.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R6T3 | BANK OF AMERICA, N.A | 20 | \$6,167,104.38 | 40.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$8,999,393.23 | 59.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$15,166,497.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R6U0 | BANK OF AMERICA, N.A | 17 | \$4,629,178.68 | 25.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$13,273,770.14 | 74.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 69 | \$17,902,948.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R6V8 | BANK OF AMERICA, N.A | 126 | \$37,948,633.09 | 25.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 372 | \$113,482,986.16 | 74.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 498 | \$151,431,619.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R6W6 | BANK OF AMERICA, N.A | 11 | \$3,000,400.00 | 59.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$2,041,905.00 | 40.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$5,042,305.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R6X4 | BANK OF AMERICA, N.A | 14 | \$3,950,555.00 | 29.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$9,493,514.94 | 70.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 44 | \$13,444,069.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R6Z9 | BANK OF AMERICA, N.A | 2 | \$202,075.00 | 4.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$4,635,700.00 | 95.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$4,837,775.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R7D7 | BANK OF AMERICA, N.A | 10 | \$2,669,850.00 | 10.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 74 | \$22,577,907.45 | 89.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 84 | \$25,247,757.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R7E5 | BANK OF AMERICA, N.A | 14 | \$4,476,631.00 | 17.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 73 | \$20,752,406.06 | 82.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 87 | \$25,229,037.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R7F2 | BANK OF AMERICA, N.A | 34 | \$9,530,321.00 | 18.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 134 | \$40,893,949.47 | 81.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 168 | \$50,424,270.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 R 7 G 0 | BANK OF AMERICA, N.A | 97 | \$24,134,409.47 | 31.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 177 | \$51,527,556.71 | 68.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 274 | \$75,661,966.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R7H8 | BANK OF AMERICA, N.A | 15 | \$3,084,725.67 | 29.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$7,500,374.93 | 70.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$10,585,100.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R7J4 | BANK OF AMERICA, N.A | 20 | \$6,662,585.00 | 26.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \% \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 66 | \$18,554,926.36 | 73.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 86 | \$25,217,511.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 R 7 K 1 | BANK OF AMERICA, N.A | 12 | \$3,335,193.00 | 33.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$6,730,744.00 | 66.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$10,065,937.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R7L9 | BANK OF AMERICA, N.A | 6 | \$1,138,504.67 | 83.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$232,500.00 | 16.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,371,004.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RA92 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$562,403.28 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$562,403.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{RB67}$ <br> Total | THIRD FEDERAL SAVINGS AND LOAN | 134 | \$25,001,257.45 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 134 | \$25,001,257.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{RBB6}$ <br> Total | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$1,291,993.63 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 4 | \$1,291,993.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{RBC4}$ <br> Total | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$950,316.21 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 4 | \$950,316.21 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 00.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |


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| 31418RC90 | METLIFE BANK, NA | 12 | \$1,077,302.95 | 73.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$390,830.00 | 26.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,468,132.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RCL3 | RBS CITIZENS, NA | 64 | \$6,400,176.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$6,400,176.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RCM1 <br> Total | RBS CITIZENS, NA | 40 | \$2,742,736.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 40 | \$2,742,736.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418RCN9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | RBS CITIZENS, NA | 18 | \$2,062,389.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,062,389.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RCP4 | RBS CITIZENS, NA | 305 | \$69,798,099.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 305 | \$69,798,099.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RCQ2 | RBS CITIZENS, NA | 62 | \$12,065,070.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$12,065,070.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RCR0 | RBS CITIZENS, NA | 71 | \$13,552,810.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$13,552,810.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RDA6 | METLIFE BANK, NA | 12 | \$6,588,350.00 | 64.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$3,643,000.00 | 35.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$10,231,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RDB4 | METLIFE BANK, NA | 7 | \$1,772,551.95 | 80.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$417,000.00 | 19.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,189,551.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RDC2 | METLIFE BANK, NA | 7 | \$2,262,299.00 | 51.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$2,148,250.00 | 48.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$4,410,549.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RDE8 | METLIFE BANK, NA | 15 | \$4,770,829.00 | 20.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$18,578,025.00 | 79.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$23,348,854.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RF22 | WELLS FARGO BANK, N.A | 118 | \$73,169,996.77 | 73.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$26,913,501.01 | 26.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 159 | \$100,083,497.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RF30 | WELLS FARGO BANK, N.A | 34 | \$22,810,587.19 | 45.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$27,276,508.81 | 54.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$50,087,096.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RF97 | WELLS FARGO BANK, N.A | 35 | \$22,949,157.17 | 45.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$27,318,911.82 | 54.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$50,268,068.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RFW6 | WELLS FARGO BANK, N.A | 81 | \$28,673,358.00 | 71.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$11,401,577.00 | 28.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$40,074,935.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RFX4 | WELLS FARGO BANK, N.A | 231 | \$78,946,775.28 | 92.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$6,737,587.27 | 7.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 249 | \$85,684,362.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RFY 2 | WELLS FARGO BANK, N.A | 135 | \$43,027,419.82 | 71.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$17,388,852.71 | 28.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 185 | \$60,416,272.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RFZ9 | WELLS FARGO BANK, N.A | 40 | \$29,032,434.13 | 58.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$21,016,843.29 | 41.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31418RG21 |  | 69 | \$50,049,277.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A | 92 | \$15,113,378.87 | 87.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,084,447.07 | 12.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 105 | \$17,197,825.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RG39 | WELLS FARGO BANK, N.A | 33 | \$7,062,299.56 | 92.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$583,806.16 | 7.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,646,105.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RG47 | WELLS FARGO BANK, N.A | 229 | \$59,807,530.42 | 69.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$26,316,257.27 | 30.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 322 | \$86,123,787.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RG54 | WELLS FARGO BANK, N.A | 19 | \$6,454,901.76 | 58.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$4,666,000.00 | 41.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$11,120,901.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{RG62}$ <br> Total | WELLS FARGO BANK, N.A | 114 | \$34,736,690.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 114 | \$34,736,690.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RG70 | WELLS FARGO BANK, N.A | 37 | \$11,213,457.30 | 50.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$10,821,120.74 | 49.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$22,034,578.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RG 88 | WELLS FARGO BANK, N.A | 33 | \$2,178,213.94 | 36.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$3,814,742.85 | 63.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$5,992,956.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RGA3 | WELLS FARGO BANK, N.A | 36 | \$23,849,915.80 | 47.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$26,580,826.76 | 52.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$50,430,742.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RGB1 | WELLS FARGO BANK, N.A | 272 | \$67,227,151.07 | 43.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 341 | \$86,902,299.46 | 56.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 613 | \$154,129,450.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RGC9 | WELLS FARGO BANK, N.A | 177 | \$39,145,359.86 | 50.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 205 | \$38,907,720.45 | 49.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 382 | \$78,053,080.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RGD7 | WELLS FARGO BANK, N.A | 455 | \$75,755,404.91 | 38.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 723 | \$122,604,542.34 | 61.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,178 | \$198,359,947.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RGE5 | WELLS FARGO BANK, N.A | 518 | \$81,375,277.18 | 50.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 518 | \$80,767,297.14 | 49.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,036 | \$162,142,574.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RGF2 | WELLS FARGO BANK, N.A | 24 | \$4,664,589.35 | 50.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$4,582,196.27 | 49.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$9,246,785.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RGG0 | WELLS FARGO BANK, N.A | 23 | \$4,360,420.21 | 54.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,655,873.72 | 45.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$8,016,293.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31418 \mathrm{RGH8}$ | WELLS FARGO BANK, N.A | 7 | \$1,222,725.53 | 24.65\% |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 20 | \$3,738,137.19 | 75.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$4,960,862.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RGJ4 | WELLS FARGO BANK, N.A | 12 | \$1,698,220.59 | 29.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$4,075,186.12 | 70.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$5,773,406.71 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418RGK1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A | 4 | \$1,133,848.33 | 40.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,657,089.11 | 59.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,790,937.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RGL9 | WELLS FARGO BANK, N.A | 1 | \$144,829.76 | 10.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,285,925.97 | 89.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,430,755.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RGM7 | WELLS FARGO BANK, N.A | 3 | \$423,123.04 | 37.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$703,154.44 | 62.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,126,277.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RGN5 | WELLS FARGO BANK, N.A | 1 | \$179,778.67 | 11.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,387,133.52 | 88.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,566,912.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RGP0 | WELLS FARGO BANK, N.A | 2 | \$313,252.23 | 22.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,056,697.38 | 77.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,369,949.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RGQ8 | WELLS FARGO BANK, N.A | 66 | \$6,474,885.96 | 50.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$6,222,631.23 | 49.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 129 | \$12,697,517.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RGR6 | WELLS FARGO BANK, N.A | 74 | \$9,921,871.36 | 78.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,695,304.89 | 21.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$12,617,176.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RGS4 | WELLS FARGO BANK, N.A | 5,708 | \$1,732,159,235.97 | 46.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6,975 | \$2,012,422,944.90 | 53.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12,683 | \$3,744,582,180.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RGT2 | WELLS FARGO BANK, N.A | 175 | \$11,609,280.19 | 62.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 102 | \$6,903,150.36 | 37.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 277 | \$18,512,430.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RGU9 | WELLS FARGO BANK, N.A | 269 | \$26,426,501.32 | 72.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$10,260,095.54 | 27.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 373 | \$36,686,596.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RGV7 | WELLS FARGO BANK, N.A | 618 | \$81,214,142.84 | 81.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 143 | \$18,501,978.04 | 18.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 761 | \$99,716,120.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RGW5 | WELLS FARGO BANK, N.A | 4,317 | \$1,196,105,591.15 | 81.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 856 | \$280,391,338.44 | 18.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5,173 | \$1,476,496,929.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RGX3 | WELLS FARGO BANK, N.A | 94 | \$5,676,530.17 | 76.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$1,711,144.60 | 23.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 122 | \$7,387,674.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RGY1 | WELLS FARGO BANK, N.A | 85 | \$8,396,435.79 | 49.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 88 | \$8,644,650.74 | 50.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 173 | \$17,041,086.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RGZ8 | WELLS FARGO BANK, N.A | 84 | \$11,126,750.81 | 89.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,313,568.61 | 10.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$12,440,319.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RH79 | WELLS FARGO BANK, N.A | 3 | \$763,001.00 | 6.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$10,966,304.57 | 93.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$11,729,305.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RH87 | WELLS FARGO BANK, N.A | 2 | \$302,488.53 | 3.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$9,409,367.97 | 96.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$9,711,856.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RHA2 | WELLS FARGO BANK, N.A | 279 | \$156,169,776.85 | 80.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$38,442,298.80 | 19.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 354 | \$194,612,075.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RHB0 | WELLS FARGO BANK, N.A | 23 | \$4,667,664.45 | 36.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$8,279,223.61 | 63.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$12,946,888.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RHC8 | WELLS FARGO BANK, N.A | 66 | \$4,058,938.89 | 44.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$4,967,658.60 | 55.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 143 | \$9,026,597.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RHD6 | WELLS FARGO BANK, N.A | 226 | \$21,189,928.64 | 50.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 214 | \$20,547,035.59 | 49.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 440 | \$41,736,964.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RHE4 | WELLS FARGO BANK, N.A | 1,925 | \$477,513,430.46 | 48.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2,024 | \$508,239,432.77 | 51.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3,949 | \$985,752,863.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RHF1 | WELLS FARGO BANK, N.A | 435 | \$24,712,366.76 | 68.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 202 | \$11,384,574.19 | 31.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 637 | \$36,096,940.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RHG9 | WELLS FARGO BANK, N.A | 836 | \$78,195,173.18 | 77.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 248 | \$23,211,427.35 | 22.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,084 | \$101,406,600.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RHH7 | WELLS FARGO BANK, N.A | 770 | \$99,120,668.44 | 75.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 242 | \$31,377,625.25 | 24.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,012 | \$130,498,293.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RHJ3 | WELLS FARGO BANK, N.A | 1,256 | \$299,200,495.96 | 71.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 476 | \$117,505,146.56 | 28.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,732 | \$416,705,642.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RHK0 | WELLS FARGO BANK, N.A | 55 | \$3,648,563.32 | 62.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$2,196,432.06 | 37.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$5,844,995.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RHL8 | WELLS FARGO BANK, N.A | 21 | \$2,690,389.11 | 72.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,040,510.79 | 27.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$3,730,899.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RHM6 | WELLS FARGO BANK, N.A | 32 | \$6,256,423.45 | 82.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,321,064.96 | 17.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 38 | \$7,577,488.41 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RHT1 | WELLS FARGO BANK, N.A | 597 | \$178,592,391.07 | 35.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,000 | \$324,286,364.14 | 64.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,597 | \$502,878,755.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RJJ1 | Unavailable | 49 | \$11,607,126.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$11,607,126.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 36 | \$8,069,791.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 36 | \$8,069,791.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | ( | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{RL25}$ <br> Total | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,000,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 10 | \$2,000,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RL33 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,000,183.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,000,183.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RL41 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,299,868.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,299,868.91 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RL58 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,300,554.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,300,554.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLC3 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,219,903.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,219,903.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLD1 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$2,652,970.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$2,652,970.46 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLE9 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,109,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,109,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLF6 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,109,173.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,109,173.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLG4 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,063,969.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,063,969.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLH2 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,455,501.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,455,501.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLJ8 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,502,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,502,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLK5 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,000,431.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$7,000,431.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLL3 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$4,534,700.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$4,534,700.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLM1 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,500,074.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$6,500,074.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLN9 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,000,394.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,000,394.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLP4 | HSBC MORTGAGE CORPORATION (USA) | 54 | \$10,000,537.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$10,000,537.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLQ2 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,684,287.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 17 | \$4,684,287.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 $\$ 0.00$ |  | 0 0 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLR0 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$4,812,142.20 | 100\% | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$4,812,142.20 | 100\% | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLS8 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,021,390.09 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,021,390.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLT6 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,000,300.00 | 100\% | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$4,000,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLU3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$2,487,818.03 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$2,487,818.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLV1 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,922,358.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$6,922,358.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLW9 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,358,358.37 | 100\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,358,358.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLX7 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,473,040.77 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,473,040.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLY5 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,000,170.92 | 100\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$5,000,170.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RLZ2 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$4,234,649.33 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$4,234,649.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RP21 | BANK OF AMERICA, N.A | 173 | \$16,964,329.39 | 54.35\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 144 | \$14,246,254.38 | 45.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 317 | \$31,210,583.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RP39 | BANK OF AMERICA, N.A | 1,685 | \$500,248,402.98 | 50.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1,765 | \$499,759,842.00 | 49.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3,450 | \$1,000,008,244.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RP 47 | BANK OF AMERICA, N.A | 60 | \$17,621,669.00 | 92.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,406,600.00 | 7.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 64 | \$19,028,269.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RP54 | BANK OF AMERICA, N.A | 167 | \$50,430,328.90 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 167 | \$50,430,328.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RP 70 | BANK OF AMERICA, N.A | 606 | \$162,381,390.95 | 64.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 304 | \$87,974,497.95 | 35.14\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 910 | \$250,355,888.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RP88 | BANK OF AMERICA, N.A | 8 | \$2,898,511.30 | 91.78\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$259,728.54 | 8.22\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 9 | \$3,158,239.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{RP96}$ | BANK OF AMERICA, N.A | 39 | \$10,872,536.74 | 97.36\% | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$294,691.90 | 2.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$11,167,228.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RPG0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 13 | \$2,954,000.00 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,954,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RPH8 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 37 | \$7,276,675.00 | 85.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,273,750.00 | 14.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |


| Total |  | 45 | \$8,550,425.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RPK1 | BANK OF AMERICA, N.A | 77 | \$4,042,354.13 | 73.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$1,487,511.99 | 26.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$5,529,866.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RPL9 | BANK OF AMERICA, N.A | 13 | \$1,236,516.72 | 71.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$490,527.13 | 28.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,727,043.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RPM7 | BANK OF AMERICA, N.A | 23 | \$5,408,009.42 | 76.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,619,702.20 | 23.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$7,027,711.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RPN 5 <br> Total | BANK OF AMERICA, N.A | 17 | \$1,196,100.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 17 | \$1,196,100.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RPP0 | BANK OF AMERICA, N.A | 26 | \$5,892,668.00 | 76.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,817,475.90 | 23.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$7,710,143.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RPQ8 | BANK OF AMERICA, N.A | 81 | \$4,992,006.94 | 90.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$512,191.94 | 9.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$5,504,198.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RPR6 | BANK OF AMERICA, N.A | 43 | \$4,173,632.05 | 91.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$369,263.56 | 8.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$4,542,895.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RPS4 | BANK OF AMERICA, N.A | 148 | \$10,220,277.01 | 92.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$862,507.83 | 7.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 161 | \$11,082,784.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RPT2 | BANK OF AMERICA, N.A | 171 | \$16,843,406.43 | 83.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$3,359,137.37 | 16.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 205 | \$20,202,543.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RPU9 | BANK OF AMERICA, N.A | 56 | \$11,740,798.48 | 81.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,730,882.22 | 18.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$14,471,680.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RPV7 | BANK OF AMERICA, N.A | 555 | \$152,958,933.52 | 76.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 162 | \$47,573,416.86 | 23.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 717 | \$200,532,350.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RPW5 | BANK OF AMERICA, N.A | 101 | \$60,157,912.77 | 60.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$39,546,480.76 | 39.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 165 | \$99,704,393.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RPX3 | BANK OF AMERICA, N.A | 124 | \$14,581,759.40 | 38.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 201 | \$23,728,652.80 | 61.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 325 | \$38,310,412.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RPY1 | BANK OF AMERICA, N.A | 174 | \$24,022,331.07 | 44.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 212 | \$29,435,618.65 | 55.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 386 | \$53,457,949.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RPZ8 | BANK OF AMERICA, N.A | 78 | \$5,432,384.00 | 56.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$4,122,649.40 | 43.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 136 | \$9,555,033.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418RQ20 | BANK OF AMERICA, N.A | 6 | \$782,739.87 | 75.24\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | , | \$257,533.97 | 24.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,040,273.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQ38 | BANK OF AMERICA, N.A | 39 | \$2,518,957.54 | 63.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,445,550.00 | 36.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$3,964,507.54 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RQ 46 | BANK OF AMERICA, N.A | 47 | \$5,985,397.06 | 90.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$602,750.00 | 9.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$6,588,147.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQ53 | BANK OF AMERICA, N.A | 63 | \$3,744,775.93 | 73.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$1,317,183.48 | 26.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$5,061,959.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQ61 | BANK OF AMERICA, N.A | 177 | \$46,640,021.80 | 62.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$27,668,279.99 | 37.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 273 | \$74,308,301.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RQ79 | BANK OF AMERICA, N.A | 53 | \$31,749,182.77 | 62.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$19,086,663.04 | 37.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$50,835,845.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RQ 87 | BANK OF AMERICA, N.A | 48 | \$4,685,459.00 | 92.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$389,800.00 | 7.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$5,075,259.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RQ 95 <br> Total | BANK OF AMERICA, N.A | 6 | \$1,628,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 6 | \$1,628,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQA2 | BANK OF AMERICA, N.A | 37 | \$3,679,339.00 | 90.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$396,640.49 | 9.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$4,075,979.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RQB 0 <br> Total | BANK OF AMERICA, N.A | 33 | \$9,060,990.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 33 | \$9,060,990.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQC8 | BANK OF AMERICA, N.A | 78 | \$21,137,141.03 | 91.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,966,858.97 | 8.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$23,104,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQD6 | BANK OF AMERICA, N.A | 6 | \$942,270.22 | 85.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$162,500.00 | 14.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,104,770.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQF1 | BANK OF AMERICA, N.A | 87 | \$5,267,993.95 | 87.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$766,182.17 | 12.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$6,034,176.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQG9 | BANK OF AMERICA, N.A | 78 | \$18,326,023.70 | 90.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,864,912.01 | 9.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$20,190,935.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RQH 7 <br> Total | BANK OF AMERICA, N.A | 30 | \$10,077,433.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 30 | \$10,077,433.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQJ3 | BANK OF AMERICA, N.A | 15 | \$4,345,885.00 | 72.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,683,370.00 | 27.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$6,029,255.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418RQK0 | BANK OF AMERICA, N.A | 160 | \$47,616,597.67 | 67.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 83 | \$22,419,771.88 | 32.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 243 | \$70,036,369.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQL8 | BANK OF AMERICA, N.A | 167 | \$19,666,750.55 | 78.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$5,422,320.79 | 21.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 213 | \$25,089,071.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQM6 | BANK OF AMERICA, N.A | 230 | \$31,691,438.41 | 68.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 105 | \$14,500,279.58 | 31.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 335 | \$46,191,717.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQN4 | BANK OF AMERICA, N.A | 256 | \$65,236,547.16 | 72.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$25,075,972.94 | 27.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 348 | \$90,312,520.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQP9 | BANK OF AMERICA, N.A | 244 | \$15,734,264.98 | 71.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$6,401,681.10 | 28.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 339 | \$22,135,946.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQQ7 | BANK OF AMERICA, N.A | 430 | \$114,172,287.18 | 80.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$27,257,196.02 | 19.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 526 | \$141,429,483.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQR5 | BANK OF AMERICA, N.A | 99 | \$25,280,438.89 | 97.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$605,150.00 | 2.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$25,885,588.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQS3 | BANK OF AMERICA, N.A | 211 | \$20,919,711.28 | 64.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 116 | \$11,287,475.48 | 35.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 327 | \$32,207,186.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQT1 | BANK OF AMERICA, N.A | 59 | \$15,143,093.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$15,143,093.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQU8 | BANK OF AMERICA, N.A | 812 | \$220,808,009.15 | 88.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$29,678,095.74 | 11.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 912 | \$250,486,104.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQV6 | BANK OF AMERICA, N.A | 261 | \$73,554,554.88 | 77.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$21,850,745.53 | 22.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 337 | \$95,405,300.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQW4 | BANK OF AMERICA, N.A | 79 | \$5,399,440.22 | 67.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$2,565,725.00 | 32.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$7,965,165.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQX2 | BANK OF AMERICA, N.A | 827 | \$168,935,925.92 | 67.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 394 | \$81,440,893.86 | 32.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,221 | \$250,376,819.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQY0 | BANK OF AMERICA, N.A | 7 | \$1,734,620.00 | 74.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$596,711.90 | 25.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,331,331.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RQZ7 | BANK OF AMERICA, N.A | 219 | \$63,503,031.10 | 73.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$22,873,425.30 | 26.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 308 | \$86,376,456.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RR29 | BANK OF AMERICA, N.A | 121 | \$33,365,953.81 | 66.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$17,007,576.80 | 33.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 179 | \$50,373,530.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RR 37 | BANK OF AMERICA, N.A | 240 | \$57,837,028.05 | 57.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 204 | \$42,698,308.27 | 42.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 444 | \$100,535,336.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RR45 | BANK OF AMERICA, N.A | 73 | \$17,708,533.14 | 88.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,396,721.40 | 11.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$20,105,254.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RR52 | BANK OF AMERICA, N.A | 101 | \$39,112,106.17 | 13.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 952 | \$261,046,502.66 | 86.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,053 | \$300,158,608.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RR60 | BANK OF AMERICA, N.A | 146 | \$14,291,196.33 | 56.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$10,908,862.02 | 43.29\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 257 | \$25,200,058.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRA1 | BANK OF AMERICA, N.A | 333 | \$69,465,050.53 | 69.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 159 | \$30,991,373.95 | 30.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 492 | \$100,456,424.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRB9 | BANK OF AMERICA, N.A | 8 | \$2,109,226.00 | 49.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,190,092.00 | 50.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,299,318.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRC7 | BANK OF AMERICA, N.A | 507 | \$144,563,651.74 | 72.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 203 | \$55,374,396.34 | 27.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 710 | \$199,938,048.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRD5 | BANK OF AMERICA, N.A | 45 | \$8,977,344.85 | 70.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$3,677,040.00 | 29.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$12,654,384.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRE3 | BANK OF AMERICA, N.A | 174 | \$42,736,999.27 | 42.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 237 | \$57,646,493.01 | 57.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 411 | \$100,383,492.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRF0 | BANK OF AMERICA, N.A | 260 | \$67,070,609.65 | 66.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$33,155,890.42 | 33.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 373 | \$100,226,500.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRG8 | BANK OF AMERICA, N.A | 15 | \$4,160,047.74 | 63.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,363,550.00 | 36.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$6,523,597.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRH6 | BANK OF AMERICA, N.A | 5 | \$1,038,345.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 5 | \$1,038,345.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRJ2 | BANK OF AMERICA, N.A | 28 | \$5,731,128.21 | 65.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,010,185.00 | 34.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$8,741,313.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRK9 | BANK OF AMERICA, N.A | 146 | \$34,874,993.00 | 86.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$5,409,696.57 | 13.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 168 | \$40,284,689.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | BANK OF AMERICA, N.A | 114 | \$35,338,722.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 114 | \$35,338,722.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRM5 | BANK OF AMERICA, N.A | 75 | \$20,000,291.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 75 | \$20,000,291.49 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418RRN3 | BANK OF AMERICA, N.A | 22 | \$5,797,083.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,797,083.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRP8 | BANK OF AMERICA, N.A | 20 | \$5,775,736.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,775,736.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRQ6 | BANK OF AMERICA, N.A | 17 | \$4,355,379.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,355,379.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRR4 | BANK OF AMERICA, N.A | 50 | \$13,253,019.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$13,253,019.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRS2 | BANK OF AMERICA, N.A | 9 | \$1,827,496.21 | 78.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$490,000.00 | 21.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,317,496.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRT0 | BANK OF AMERICA, N.A | 31 | \$8,077,993.60 | 79.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,040,572.13 | 20.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$10,118,565.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRU7 | BANK OF AMERICA, N.A | 107 | \$23,750,001.09 | 93.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,762,904.93 | 6.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 117 | \$25,512,906.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRV5 | BANK OF AMERICA, N.A | 13 | \$3,651,428.69 | 72.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,383,843.17 | 27.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,035,271.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRW3 | BANK OF AMERICA, N.A | 380 | \$104,963,956.41 | 69.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 155 | \$45,114,200.19 | 30.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 535 | \$150,078,156.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRX1 | BANK OF AMERICA, N.A | 50 | \$20,777,188.85 | 10.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 627 | \$178,812,467.92 | 89.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 677 | \$199,589,656.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRY9 | BANK OF AMERICA, N.A | 62 | \$7,274,486.12 | 35.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 110 | \$12,976,031.35 | 64.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 172 | \$20,250,517.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RRZ6 | BANK OF AMERICA, N.A | 134 | \$9,024,398.06 | 44.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 164 | \$11,149,554.14 | 55.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 298 | \$20,173,952.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RS77 | CITIMORTGAGE, INC | 84 | \$5,440,584.71 | 77.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$1,586,317.88 | 22.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$7,026,902.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RS85 | CITIMORTGAGE, INC | 62 | \$6,127,017.54 | 65.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$3,225,396.14 | 34.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$9,352,413.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RS93 | CITIMORTGAGE, INC | 50 | \$5,916,535.64 | 65.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$3,109,446.44 | 34.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$9,025,982.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RTC5 | CITIMORTGAGE, INC | 61 | \$14,818,470.45 | 70.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$6,126,013.40 | 29.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$20,944,483.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418RTD3 | CITIMORTGAGE, INC | 21 | \$1,344,354.24 | 86.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$213,570.50 | 13.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RTE1 | CITIMORTGAGE, INC | 29 | \$2,902,121.51 | 78.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$786,572.59 | 21.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$3,688,694.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RTF8 | CITIMORTGAGE, INC | 17 | \$4,386,097.09 | 43.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$5,744,542.64 | 56.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$10,130,639.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RTG6 | CITIMORTGAGE, INC | 55 | \$12,202,398.42 | 24.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 170 | \$38,509,267.08 | 75.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 225 | \$50,711,665.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RTH4 | CITIMORTGAGE, INC | 20 | \$5,924,581.66 | 92.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$450,436.44 | 7.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$6,375,018.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RTK7 | CITIMORTGAGE, INC | 39 | \$5,668,798.91 | 22.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$19,592,655.20 | 77.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 137 | \$25,261,454.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RTL5 | CITIMORTGAGE, INC | 15 | \$4,168,024.86 | 69.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,858,300.00 | 30.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$6,026,324.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RTM3 | CITIMORTGAGE, INC | 15 | \$3,451,631.60 | 85.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$587,500.00 | 14.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,039,131.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RTN1 | CITIMORTGAGE, INC | 62 | \$14,348,501.47 | 43.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$18,475,379.37 | 56.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$32,823,880.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RTP6 | CITIMORTGAGE, INC | 56 | \$16,258,807.38 | 46.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$18,370,881.76 | 53.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 125 | \$34,629,689.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RTQ4 | CITIMORTGAGE, INC | 39 | \$11,166,553.00 | 68.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$5,164,805.98 | 31.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$16,331,358.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RWC1 | Unavailable | 1 | \$118,039.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$118,039.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RWG 2 <br> Total | Unavailable | 3 | \$247,123.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3 | \$247,123.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RWH0 | Unavailable | 1 | \$71,817.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$71,817.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RWK3 | Unavailable | 3 | \$341,319.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$341,319.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RWN7 | Unavailable | 1 | \$78,695.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$78,695.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RXA4 | CHASE HOME FINANCE, LLC | 54 | \$17,702,877.85 | 35.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 111 | \$32,313,376.69 | 64.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 165 | \$50,016,254.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RY39 | Unavailable | 65 | \$9,570,859.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$9,570,859.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RY 47 | Unavailable | 26 | \$3,306,801.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$3,306,801.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RY54 | Unavailable | 32 | \$7,238,596.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$7,238,596.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RY62 | Unavailable | 288 | \$52,826,081.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 288 | \$52,826,081.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RY70 | Unavailable | 137 | \$22,976,731.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 137 | \$22,976,731.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RZ20 | Unavailable | 8 | \$1,488,490.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,488,490.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RZ61 | CHASE HOME FINANCE, LLC | 2 | \$532,093.00 | 13.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$3,354,353.91 | 86.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,886,446.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RZ87 | CHASE HOME FINANCE, LLC | 29 | \$9,376,378.00 | 41.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$13,284,532.86 | 58.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$22,660,910.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RZ95 | SUNTRUST MORTGAGE INC | 62 | \$15,548,013.05 | 38.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$24,480,255.48 | 61.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 143 | \$40,028,268.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RZJ3 | CHASE HOME FINANCE, LLC | 43 | \$13,125,694.98 | 26.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 131 | \$36,893,041.67 | 73.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 174 | \$50,018,736.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RZL8 | CHASE HOME FINANCE, LLC | 23 | \$7,504,699.47 | 29.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$17,571,441.83 | 70.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$25,076,141.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RZN4 | CHASE HOME FINANCE, LLC | 15 | \$4,603,954.94 | 23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$15,409,727.74 | 77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$20,013,682.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RZQ7 | CHASE HOME FINANCE, LLC | 14 | \$4,153,956.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$4,153,956.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RZR5 | CHASE HOME FINANCE, LLC | 87 | \$23,654,549.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$23,654,549.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RZT1 | CHASE HOME FINANCE, LLC | 14 | \$3,595,603.38 | 28.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$8,898,535.06 | 71.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$12,494,138.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RZU8 | CHASE HOME FINANCE, LLC | 219 | \$67,343,302.42 | 34.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 476 | \$129,325,363.68 | 65.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 695 | \$196,668,666.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RZV6 | CHASE HOME FINANCE, LLC | 750 | \$201,464,300.82 | 48.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 848 | \$217,607,088.90 | 51.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 1,598 | \$419,071,389.72 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418RZW4 | CHASE HOME FINANCE, LLC | 82 | \$21,742,841.63 | 56.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$16,949,347.91 | 43.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 162 | \$38,692,189.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RZX2 | CHASE HOME FINANCE, LLC | 518 | \$121,527,401.96 | 68.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 204 | \$55,648,259.46 | 31.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 722 | \$177,175,661.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{RZY0}$ | CHASE HOME FINANCE, LLC | 126 | \$33,992,176.60 | 80.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$8,213,428.51 | 19.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 156 | \$42,205,605.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RZZ7 | CHASE HOME FINANCE, LLC | 384 | \$84,913,860.60 | 66.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 153 | \$41,861,416.13 | 33.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 537 | \$126,775,276.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418S2S7 | FIFTH THIRD BANK | 2 | \$409,113.69 | 21.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,451,429.62 | 78.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,860,543.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418S2T5 | FIFTH THIRD BANK | 13 | \$928,735.05 | 45.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,131,051.06 | 54.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,059,786.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418S2U2 | FIFTH THIRD BANK | 16 | \$2,044,480.22 | 43.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,676,762.03 | 56.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$4,721,242.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418S2V0 | FIFTH THIRD BANK | 9 | \$2,651,935.95 | 30.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$6,089,645.39 | 69.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$8,741,581.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418S2W8 | FIFTH THIRD BANK | 34 | \$3,580,617.19 | 55.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$2,828,833.59 | 44.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$6,409,450.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418S2X6 | FIFTH THIRD BANK | 14 | \$3,589,834.56 | 35.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,544,536.09 | 64.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$10,134,370.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418S2Y4 | FIFTH THIRD BANK | 7 | \$869,989.41 | 28.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,135,759.08 | 71.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,005,748.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418S2Z1 <br> Total | Unavailable | 40 | \$5,141,718.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 40 | \$5,141,718.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418S3A5 | Unavailable | 33 | \$3,326,516.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$3,326,516.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418S3B3 | QUICKEN LOANS INC | 7 | \$1,545,375.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,545,375.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 S 3 Cl <br> Total | QUICKEN LOANS INC | 31 | \$6,489,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 31 | \$6,489,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418S3D9 <br> Total | QUICKEN LOANS INC | 11 | \$1,446,025.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 11 | \$1,446,025.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 6 | \$1,133,340.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418S4K2 | CIT BANK, NATIONAL ASSOCIATION | 57 | \$14,759,061.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$14,759,061.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418S4L0 | CIT BANK, NATIONAL ASSOCIATION | 4 | \$2,235,894.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$2,235,894.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SB24 | Unavailable | 25 | \$4,700,313.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$4,700,313.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SB32 | Unavailable | 23 | \$4,941,195.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,941,195.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SB40 | Unavailable | 8 | \$1,117,763.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,117,763.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SBH1 | Unavailable | 6 | \$1,844,361.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,844,361.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SBJ7 | Unavailable | 33 | \$6,754,096.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$6,754,096.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SBK4 | Unavailable | 35 | \$7,289,582.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,289,582.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SBL2 | Unavailable | 35 | \$6,244,251.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$6,244,251.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SBM0 | Unavailable | 37 | \$5,750,032.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$5,750,032.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SBN8 | Unavailable | 26 | \$4,562,286.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$4,562,286.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SBP3 | Unavailable | 22 | \$3,544,290.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,544,290.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SBR9 | Unavailable | 32 | \$5,537,490.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$5,537,490.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SBS7 | Unavailable | 9 | \$1,157,032.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,157,032.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SBT5 | Unavailable | 42 | \$7,282,772.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$7,282,772.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SBU2 | Unavailable | 27 | \$4,561,006.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$4,561,006.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SBV0 | Unavailable | 10 | \$1,482,065.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,482,065.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SBW8 | Unavailable | 30 | \$4,689,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$4,689,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SBX6 | Unavailable | 24 | \$4,951,130.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,951,130.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SBY4 | Unavailable | 32 | \$5,900,463.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$5,900,463.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418SBZ1 | Unavailable | 7 | \$1,096,763.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,096,763.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | ¢ $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SE21 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,181,040.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,181,040.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SEM7 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 66 | \$9,252,145.01 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$9,252,145.01 | 100\% | 0 | \$0.00 |  | \$0.00 |  | ¢ \$0.00 |  | 0 \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SEQ8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$2,378,622.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$2,378,622.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SER6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$1,819,836.28 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,819,836.28 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$ $\mathbf{8 0 . 0 0}$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SES4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$4,018,632.70 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$4,018,632.70 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SET2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$3,581,851.66 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,581,851.66 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SEU9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$4,817,298.24 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 19 | \$4,817,298.24 | 100\% | 0 | \$0.00 |  | \$0.00 |  | ¢ $\mathbf{\$ 0 . 0 0}$ |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SEV7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 97 | \$22,986,442.48 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 97 | \$22,986,442.48 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SEW5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 119 | \$23,380,934.65 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 119 | \$23,380,934.65 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SEX3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$6,706,707.63 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 30 | \$6,706,707.63 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SEY1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 133 | \$34,505,053.95 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 133 | \$34,505,053.95 | 100\% | 0 | \$0.00 |  | \$0.00 |  | ¢ $\$ 0.00$ |  | ¢ $\$ 0.00$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SEZ8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 149 | \$41,495,790.46 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 149 | \$41,495,790.46 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SH51 | Unavailable | 25 | \$2,479,418.87 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,479,418.87 | 100\% | 0 | \$0.00 |  | \$0.00 |  | ¢ $\$ 0.00$ |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SH69 | Unavailable | 90 | \$8,837,326.75 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$8,837,326.75 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SH77 | Unavailable | 121 | \$15,705,675.99 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$15,705,675.99 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SH85 | Unavailable | 7 | \$1,938,132.91 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,938,132.91 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SH93 | Unavailable | 413 | \$98,966,197.81 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 413 | \$98,966,197.81 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SJ34 | PNC BANK, N.A | 13 | \$2,945,436.73 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,945,436.73 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$ $\mathbf{8 0 . 0 0}$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SJ42 | PNC BANK, N.A | 14 | \$2,641,278.14 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,641,278.14 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418SJA8 | Unavailable | 430] | \$100,204,256.83 | 100\% | 0180.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\|\$50.00 | NA ${ }^{\text {O }}$ | 0 180.00 | NA 0 | 0\$5000 | NA0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 430 | \$100,204,256.83 | 100\% | 0 \$0.00 |  | 0 80.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SJB6 | Unavailable | 343 | \$70,422,199.70 | 100\% | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 |  | A |
| Total |  | 343 | \$70,422,199.70 | 100\% | 0 \$0.00 |  | 0 S0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SJC4 | Unavailable | 385 | \$59,892,354.42 | 100\% | 0\$0.00 | NA 0 | 0180.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | VA |
| Total |  | 385 | \$59,892,354.42 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418S.JD2 | Unavailable | 18 | \$1,207,255.97 | 100\% | \$0.00 | NA 0 | 0 80.00 | NA 0 | 0 80.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
| Total |  | 18 | \$1,207,255.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SJW0 | PNC BANK, N.A | 25 | \$3,030,964.50 | 100\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0000 | NA | 0 $\$ 0.00$ | NA 0 | S0.00 | A |
| Total |  | 25 | \$3,030,964.50 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SJX8 | PNC BANK, N.A | 25 | \$2,423,077.08 | 100\% | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 100.00 | NAO | 0\$00.00 | NA 0 | 1 50.00 | NA 0 | S0.00 | A |
| Total |  | 25 | \$2,423,077.08 | 100\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SJY6 | PNC BANK, N.A | 63 | \$10,191,588.49 | 100\% | 0\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
| Total |  | 63 | \$10,191,588.49 | 100\% | 0 \$0.00 |  | 0 S0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SJZ3 | PNC BANK, N.A | 66 | \$8,486,108.06 | 100\% | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 100.00 |  | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | S0.00 | A |
| Total |  | 66 | \$8,486,108.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SK57 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,493,912.32 | 100\% | 0\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 80.00 |  | 0 $\$ 0.00$ | NA 0 | (\$0.00 | NA 0 | S0.00 | NA |
| Total |  | 23 | \$6,493,912.32 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SK65 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,998,286.92 | 100\% | 0\$0.00 | NA 0 | 0180.00 |  | 0 ${ }^{50.00}$ |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | VA |
| Total |  | 24 | \$5,998,286.92 | 100\% | 0 \$0.00 |  | 0 S0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SK73 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,995,010.59 | 100\% | 0\$80.00 |  | 0 80.00 | NA 0 | 0 80.00 |  | 0 80.00 |  | ( 80.00 | NA | S0.00 |  |
| Total |  | 29 | \$6,995,010.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SK81 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$7,501,283.90 | 100\% | 0 80.00 | NA 0 | 0\| 80.00 | NA 0 | 0 80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | S0.00 | VA |
| Total |  | 22 | \$7,501,283.90 | 100\% | \$0.00 |  | 0 S0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SK99 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,998,673.72 | 100\% | 0\$0.00 | NA 0 | 0 80.00 | NA 0 | 0 80.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | S0.00 | VA |
| Total |  | 24 | \$4,998,673.72 | 100\% | 0 \$0.00 |  | 0 S0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SKV0 | QUICKEN LOANS INC | 73 | \$15,264,718.44 | 100\% | 0\$80.00 | NA 0 | 0\| 50.00 |  | 0 50.00 | NA 0 | 0\$50.00 | NA 0 | 0 50.00 |  | \$0.00 | NA |
| Total |  | 73 | \$15,264,718.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SL98 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,346,287.83 | .91\% |  |  |  |  |  |  |  | NA 0 |  | NA 0 |  |  |
|  | Unavailable | 9 | \$2,354,814.12 | 50.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | S0.00 |  |
| Total |  | 18 | \$4,701,101.95 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SLA5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,509,566.12 | 100\% | 0\$0.00 | NA 0 | 0180.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
| Total |  | 25 | \$6,509,566.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SLC1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,024,404.19 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$000 | NA 0 | 0 50.00 | NA 0 | S0.00 |  |
| Total |  | 22 | \$5,024,404.19 | 100\% | 0 \$0.00 |  | 0 S0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SLT4 | Unavailable | 8 | \$1,007,219.24 | 100\% | 0\$80.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NAO | 0\$80.00 | NA 0 | 0 80.00 | NA 0 | S0.00 | NA |
| Total |  | 8 | \$1,007,219.24 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SLW7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$469,382.76 | 36.08\% | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 80.00 | NA0 | 0\$0.00 | NA 0 | 1 50.00 | NA 0 | S0.00 | NA |
|  | Unavailable | 3 | \$831,500.00 | 63.92\% | 0 80.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA0 | 1 $\$ 0.00$ | NA 0 | S0.00 |  |
| Total |  | 6 | \$1,300,882.76 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SLX5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,029,950.00 | 83.5\% | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 150.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | S0.00 | NA |
|  | Unavailable | 1) | \$401,000.00 | 16.5\% | 0\$0.00 | NA\|0 | 0\|\$0.00 | NA ${ }^{0}$ | 0 \$ 80.00 | NA $0^{0}$ | O\$ $\$ 0.00$ | NA ${ }^{\text {O }}$ | 0\$0.00 | NA\|0 | \$0.00 |  |



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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418SQ44 | WEBSTER BANK, N.A | 32 | \$6,150,056.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$6,150,056.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SQ51 | WEBSTER BANK, N.A | 10 | \$2,163,802.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,163,802.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SQ69 | WEBSTER BANK, N.A | 39 | \$7,845,185.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$7,845,185.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SQY8 | DHI MORTGAGE COMPANY, LTD | 6 | \$1,106,632.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,106,632.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SQZ5 | DHI MORTGAGE COMPANY, LTD | 98 | \$17,693,600.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$17,693,600.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SS26 | Unavailable | 13 | \$1,312,249.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,312,249.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SS34 | Unavailable | 10 | \$1,029,660.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 10 | \$1,029,660.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SS42 | Unavailable | 10 | \$1,290,275.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,290,275.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SS59 | Unavailable | 12 | \$1,547,746.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,547,746.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SS67 | Unavailable | 66 | \$18,636,973.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$18,636,973.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SS75 | Unavailable | 40 | \$8,640,326.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$8,640,326.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SS83 | Unavailable | 33 | \$3,842,947.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$3,842,947.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SS91 | Unavailable | 14 | \$1,601,990.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,601,990.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SSY6 | Unavailable | 78 | \$16,146,844.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 78 | \$16,146,844.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SSZ3 | Unavailable | 63 | \$10,383,644.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$10,383,644.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418ST25 | EVERBANK | 28 | \$4,507,642.35 | 63.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,546,282.77 | 36.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$7,053,925.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418ST33 | U.S. BANK N.A | 22 | \$6,659,125.64 | 20.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$25,436,030.07 | 79.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 111 | \$32,095,155.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418ST41 | U.S. BANK N.A | 6 | \$1,001,146.90 | 13.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$6,633,774.02 | 86.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$7,634,920.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418ST58 | U.S. BANK N.A | 3 | \$403,551.70 | 6.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$6,227,377.62 | 93.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$6,630,929.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418ST66 | U.S. BANK N.A | 6 | \$721,957.89 | 20.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$2,811,028.34 | 79.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$3,532,986.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418ST74 | U.S. BANK N.A | 3 | \$307,990.75 | 8.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$3,294,456.76 | 91.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$3,602,447.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418ST82 | U.S. BANK N.A | 3 | \$200,298.32 | 9.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$1,883,021.23 | 90.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$2,083,319.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418ST90 | CROWN MORTGAGE COMPANY | 9 | \$1,575,551.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,575,551.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418STA7 | Unavailable | 12 | \$2,271,148.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,271,148.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418STB5 | Unavailable | 83 | \$13,424,638.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$13,424,638.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418STC3 | Unavailable | 27 | \$4,257,465.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$4,257,465.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418STE9 | U.S. BANK N.A | 32 | \$10,132,747.24 | 12.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 249 | \$71,869,727.01 | 87.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 281 | \$82,002,474.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418STF6 | U.S. BANK N.A | 3 | \$488,592.86 | 4.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$11,254,282.77 | 95.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$11,742,875.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418STG4 | U.S. BANK N.A | 6 | \$823,340.87 | 6.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$10,975,513.31 | 93.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$11,798,854.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418STH2 | U.S. BANK N.A | 3 | \$352,169.68 | 5.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$5,972,725.80 | 94.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$6,324,895.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418STJ8 | U.S. BANK N.A | 5 | \$488,675.79 | 6.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$6,704,017.72 | 93.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$7,192,693.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418STK5 | U.S. BANK N.A | 12 | \$814,221.13 | 23.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$2,617,039.27 | 76.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$3,431,260.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418STL3 | Unavailable | 26 | \$3,898,557.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$3,898,557.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418STM1 | Unavailable | 15 | \$1,871,548.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,871,548.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418STN9 | Unavailable | 43 | \$11,573,657.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$11,573,657.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418STP4 | Unavailable | 13 | \$1,454,034.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,454,034.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418STQ2 | Unavailable | 27 | \$7,259,193.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 27 | \$7,259,193.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418STR0 | Unavailable | 14 | \$3,776,640.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,776,640.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418STS8 | Unavailable | 13 | \$1,603,544.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,603,544.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418STT6 | EVERBANK | 130 | \$26,340,289.20 | 50.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 105 | \$25,853,161.80 | 49.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 235 | \$52,193,451.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418STU3 | EVERBANK | 74 | \$13,355,261.67 | 44.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$16,452,970.51 | 55.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 145 | \$29,808,232.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418STW9 | EVERBANK | 18 | \$2,117,190.43 | 51.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,032,022.36 | 48.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$4,149,212.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418STX7 | EVERBANK | 9 | \$577,053.44 | 55.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$470,588.94 | 44.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,047,642.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418STY5 | EVERBANK | 32 | \$4,454,315.09 | 44.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$5,666,191.44 | 55.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$10,120,506.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418STZ2 | EVERBANK | 18 | \$1,960,961.41 | 32.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,148,158.05 | 67.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$6,109,119.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SUA5 | COLONIAL SAVINGS FA | 39 | \$9,193,966.88 | 80.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,207,109.94 | 19.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$11,401,076.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SUB3 | COLONIAL SAVINGS FA | 52 | \$8,116,962.16 | 63.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$4,718,107.82 | 36.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$12,835,069.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SUC1 | Unavailable | 84 | \$14,618,196.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$14,618,196.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SUD9 | Unavailable | 90 | \$12,036,861.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$12,036,861.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SUE7 | Unavailable | 31 | \$2,340,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$2,340,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SX20 | CITIMORTGAGE, INC | 26 | \$6,576,484.94 | 41.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$9,372,477.49 | 58.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$15,948,962.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SX38 | CITIMORTGAGE, INC | 12 | \$3,515,620.69 | 64.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,961,931.76 | 35.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,477,552.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SX46 | CITIMORTGAGE, INC | 37 | \$6,972,739.52 | 61.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,344,750.00 | 38.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$11,317,489.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418SX53 | CITIMORTGAGE, INC | 64 | \$16,506,999.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$16,506,999.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SXJ3 | Unavailable | 17 | \$1,010,175.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,010,175.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SXK0 | Unavailable | 121 | \$30,882,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$30,882,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SXL8 | Unavailable | 16 | \$1,550,575.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,550,575.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SXM6 | Unavailable | 52 | \$6,636,325.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$6,636,325.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SXN4 | Unavailable | 6 | \$1,712,225.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,712,225.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SXQ7 | CITIMORTGAGE, INC | 12 | \$2,832,428.00 | 93.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable |  | \$206,000.00 | 6.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,038,428.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SXR5 | CITIMORTGAGE, INC | 27 | \$16,632,932.65 | 41.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$23,372,553.02 | 58.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$40,005,485.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SXS3 | CITIMORTGAGE, INC | 15 | \$9,109,445.00 | 36.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$15,989,790.56 | 63.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$25,099,235.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SXT1 | CITIMORTGAGE, INC | 16 | \$3,738,352.00 | 58.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,672,733.31 | 41.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$6,411,085.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SXU8 | CITIMORTGAGE, INC | 2 | \$336,466.00 | 10.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,751,257.00 | 89.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,087,723.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SXV6 | CITIMORTGAGE, INC | 61 | \$11,969,480.57 | 65.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$6,181,545.53 | 34.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$18,151,026.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SXW4 | CITIMORTGAGE, INC | 23 | \$6,502,028.00 | 76.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,978,182.28 | 23.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$8,480,210.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SXX 2 | CITIMORTGAGE, INC | 4 | \$890,346.00 | 33.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,801,373.45 | 66.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,691,719.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SXY0 | CITIMORTGAGE, INC | 3 | \$737,012.00 | 36.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,293,300.03 | 63.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$2,030,312.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SXZ7 | CITIMORTGAGE, INC | 1 | \$316,000.00 | 24.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$993,968.00 | 75.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,309,968.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418T3Z8 | FIFTH THIRD BANK | 17 | \$1,863,580.00 | 47.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,046,410.15 | 52.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 34 | \$3,909,990.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418T4A2 | FIFTH THIRD BANK | 16 | \$4,181,375.00 | 30.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$9,371,259.31 | 69.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 55 | \$13,552,634.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418T4B0 | FIFTH THIRD BANK | 23 | \$2,239,287.24 | 64.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,252,000.00 | 35.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$3,491,287.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418T4C8 | FIFTH THIRD BANK | 33 | \$8,144,548.13 | 38.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 48 | \$12,793,529.97 | 61.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 81 | \$20,938,078.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418T4D6 | FIFTH THIRD BANK | 5 | \$719,150.00 | 32.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,464,491.00 | 67.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,183,641.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TB 89 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10 | \$3,770,995.76 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$3,770,995.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TCE5 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$248,313.63 | 23.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$820,934.82 | 76.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,069,248.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | S | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TCF 2 | GUARANTY BANK F.S.B | 16 | \$1,579,312.20 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,579,312.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TF28 | Unavailable | 10 | \$1,192,437.36 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,192,437.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TF36 | Unavailable | 51 | \$13,099,600.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$13,099,600.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TF44 | Unavailable | 8 | \$1,275,350.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,275,350.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | S | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TF51 | Unavailable | 45 | \$11,449,450.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 45 | \$11,449,450.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TF69 | MORGAN STANLEY CREDIT CORPORATION | 11 | \$3,097,785.02 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$3,097,785.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TF77 | MORGAN STANLEY CREDIT CORPORATION | 34 | \$8,105,181.10 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$8,105,181.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0. | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TF85 | MORGAN STANLEY CREDIT CORPORATION | 7 | \$1,162,118.88 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,162,118.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | S | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TF93 | MORGAN STANLEY CREDIT CORPORATION | 29 | \$7,658,644.78 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$7,658,644.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | S | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TFK8 | QUICKEN LOANS INC | 32 | \$7,821,800.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$7,821,800.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TFL6 | QUICKEN LOANS INC | 10 | \$1,956,125.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,956,125.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | S0. | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TFM4 | QUICKEN LOANS INC | 87 | \$20,972,175.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 87 | \$20,972,175.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418TFN2 | QUICKEN LOANS INC | 62 | \$15,744,850.00 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 62 | \$15,744,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TFP7 | PNC BANK, N.A | 61 | \$14,283,489.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$14,283,489.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TFQ5 | PNC BANK, N.A | 421 | \$102,798,479.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 421 | \$102,798,479.15 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TFR3 | PNC BANK, N.A | 47 | \$9,368,684.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$9,368,684.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TFS1 | STATE FARM BANK, FSB | 15 | \$1,323,757.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,323,757.84 | 100\% | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TFT9 | STATE FARM BANK, FSB | 9 | \$1,034,320.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,034,320.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TFU6 | COLONIAL SAVINGS FA | 15 | \$2,254,796.90 | 49.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,303,786.10 | 50.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$4,558,583.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TFV4 | COLONIAL SAVINGS FA | 7 | \$809,660.52 | 72.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$303,792.59 | 27.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,113,453.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TFZ5 | PNC BANK, N.A | 13 | \$1,096,885.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| Total |  | 13 | \$1,096,885.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TG 27 | FIFTH THIRD BANK | 36 | \$4,647,064.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$4,647,064.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TG35 | FIFTH THIRD BANK | 84 | \$5,125,339.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$5,125,339.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TG43 | CHASE HOME FINANCE, LLC | 13 | \$4,138,582.00 | 28.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$10,287,980.79 | 71.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$14,426,562.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TG68 | CHASE HOME FINANCE, LLC | 82 | \$10,655,318.75 | 90.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,076,957.41 | 9.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$11,732,276.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{TG76}$ | CHASE HOME FINANCE, LLC | 100 | \$13,037,438.04 | 84.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,328,168.45 | 15.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$15,365,606.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{TG84}$ | CHASE HOME FINANCE, LLC | 30 | \$3,881,890.63 | 88.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$519,018.93 | 11.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$4,400,909.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TG92 | CHASE HOME FINANCE, LLC | 18 | \$1,152,005.00 | 19.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$4,811,398.81 | 80.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$5,963,403.81 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TGA9 | MORGAN STANLEY CREDIT CORPORATION | 51 | \$11,933,347.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$11,933,347.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TGB 7 | Unavailable | 8 | \$1,620,918.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,620,918.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418TGC5 | Unavailable | 16 | \$1,744,842.77 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,744,842.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TGD3 | Unavailable | 12 | \$1,788,995.07 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,788,995.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TGE1 | Unavailable | 24 | \$2,950,994.42 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 24 | \$2,950,994.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TGF8 | Unavailable | 12 | \$2,296,730.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$2,296,730.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TGG6 | Unavailable | 46 | \$9,313,741.57 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$9,313,741.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TGH4 | Unavailable | 46 | \$9,814,038.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 46 | \$9,814,038.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TGJ0 | Unavailable | 17 | \$2,435,344.87 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 17 | \$2,435,344.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TGK7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$947,704.34 | 65.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 6 | \$495,852.00 | 34.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$1,443,556.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TGL5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 51 | \$11,309,560.02 | 64.19\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$6,308,843.35 | 35.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 77 | \$17,618,403.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TGM3 | FIFTH THIRD BANK | 136 | \$21,810,564.40 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 136 | \$21,810,564.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TGN1 | FIFTH THIRD BANK | 12 | \$2,129,015.64 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 12 | \$2,129,015.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TGP6 | FIFTH THIRD BANK | 21 | \$1,984,830.14 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$1,984,830.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TGR2 | FIFTH THIRD BANK | 55 | \$3,271,826.99 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 55 | \$3,271,826.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TGS0 | FIFTH THIRD BANK | 95 | \$9,098,979.75 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 95 | \$9,098,979.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TGT8 | FIFTH THIRD BANK | 208 | \$11,960,320.27 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 208 | \$11,960,320.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TGU5 | FIFTH THIRD BANK | 14 | \$3,073,557.61 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 14 | \$3,073,557.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TGV3 | FIFTH THIRD BANK | 13 | \$1,236,930.90 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,236,930.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TGW1 | FIFTH THIRD BANK | 17 | \$2,217,940.32 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 17 | \$2,217,940.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TGX9 | FIFTH THIRD BANK | 19 | \$1,211,589.71 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 19 | \$1,211,589.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TGY7 | FIFTH THIRD BANK | 36 | \$7,032,673.66 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$7,032,673.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418TGZ4 | FIFTH THIRD BANK | 50 | \$4,935,435.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$4,935,435.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TH 26 | CHASE HOME FINANCE, LLC | 6 | \$1,190,864.62 | 22.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,052,303.45 | 77.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,243,168.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TH 34 | CHASE HOME FINANCE, LLC | 108 | \$29,037,420.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 108 | \$29,037,420.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418THA8 | CHASE HOME FINANCE, LLC | 23 | \$1,500,889.37 | 79.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$393,877.94 | 20.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$1,894,767.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418THB6 | CHASE HOME FINANCE, LLC | 143 | \$9,023,136.59 | 89.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,086,682.28 | 10.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 160 | \$10,109,818.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{THC4}$ | CHASE HOME FINANCE, LLC | 54 | \$3,537,980.07 | 89.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$433,817.61 | 10.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$3,971,797.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418THD2 | CHASE HOME FINANCE, LLC | 24 | \$1,278,950.34 | 88.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$166,729.50 | 11.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$1,445,679.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418THE0 | CHASE HOME FINANCE, LLC | 35 | \$3,556,233.78 | 36.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$6,123,840.00 | 63.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$9,680,073.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418THF7 | CHASE HOME FINANCE, LLC | 42 | \$4,230,074.66 | 89.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$512,632.66 | 10.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$4,742,707.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418THG5 | CHASE HOME FINANCE, LLC | 95 | \$9,141,996.35 | 85.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 15 | \$1,498,948.27 | 14.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$10,640,944.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418THH3 | CHASE HOME FINANCE, LLC | 25 | \$2,461,607.00 | 92.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$191,655.80 | 7.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$2,653,262.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418THJ9 | CHASE HOME FINANCE, LLC | 4 | \$1,133,497.16 | 17.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$5,221,211.31 | 82.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$6,354,708.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418THK6 | CHASE HOME FINANCE, LLC | 14 | \$4,295,453.49 | 18.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$18,889,360.47 | 81.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$23,184,813.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418THL4 | CHASE HOME FINANCE, LLC | 640 | \$152,935,052.08 | 49.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 681 | \$156,743,220.26 | 50.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,321 | \$309,678,272.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418THM2 | CHASE HOME FINANCE, LLC | 3 | \$526,812.04 | 4.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$10,168,762.94 | 95.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$10,695,574.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418THN0 | CHASE HOME FINANCE, LLC | 128 | \$28,818,856.35 | 74.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$9,745,300.08 | 25.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 166 | \$38,564,156.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418THP5 | CHASE HOME FINANCE, LLC | 130 | \$27,790,333.84 | 78.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$7,589,639.44 | 21.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 159 | \$35,379,973.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418THQ3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 51 | \$11,684,028.42 | 80.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,886,623.35 | 19.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$14,570,651.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 THR1 | CHASE HOME FINANCE, LLC | 15 | \$1,260,489.15 | 85.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$221,120.07 | 14.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,481,609.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418THS9 | CHASE HOME FINANCE, LLC | 86 | \$47,734,703.85 | 53.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$42,004,762.11 | 46.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 159 | \$89,739,465.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418THT7 | CHASE HOME FINANCE, LLC | 8 | \$2,007,141.20 | 57.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,478,050.00 | 42.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,485,191.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418THU4 | CHASE HOME FINANCE, LLC | 2 | \$390,770.59 | 34.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$745,700.00 | 65.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,136,470.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 THV 2 | CHASE HOME FINANCE, LLC | 14 | \$3,788,935.00 | 21.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$14,223,525.00 | 78.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$18,012,460.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418THW0 | CHASE HOME FINANCE, LLC | 17 | \$5,303,072.90 | 21.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$19,824,133.79 | 78.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$25,127,206.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418THX8 | CHASE HOME FINANCE, LLC | 44 | \$14,146,436.09 | 28.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$35,864,953.54 | 71.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 157 | \$50,011,389.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 THY6 | CHASE HOME FINANCE, LLC | 55 | \$15,839,778.61 | 31.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 121 | \$34,250,417.79 | 68.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 176 | \$50,090,196.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TK71 | Unavailable | 131 | \$35,248,903.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 131 | \$35,248,903.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TK89 | Unavailable | 250 | \$69,239,875.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 250 | \$69,239,875.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TK97 | U.S. BANK N.A | 5 | \$1,268,035.00 | 10.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$10,837,495.07 | 89.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$12,105,530.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TL21 | Unavailable | 27 | \$4,404,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$4,404,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TL39 | Unavailable | 21 | \$1,472,875.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,472,875.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TL47 <br> Total | Unavailable | 44 | \$12,153,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 44 | \$12,153,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418 TL62 | Unavailable | 13 | \$1,306,367.94 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,306,367.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TL70 | Unavailable | 13 | \$1,665,461.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,665,461.55 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TL88 | Unavailable | 8 | \$1,259,871.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,259,871.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TL96 | Unavailable | 16 | \$1,060,847.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,060,847.52 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TLA3 | Unavailable | 72 | \$15,315,575.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$15,315,575.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TLB1 | Unavailable | 55 | \$9,087,325.00 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$9,087,325.00 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TLC9 | Unavailable | 12 | \$1,072,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,072,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TLD7 | FIFTH THIRD BANK | 32 | \$2,027,179.41 | 73.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$735,669.00 | 26.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$2,762,848.41 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TLE5 | FIFTH THIRD BANK | 46 | \$4,474,947.79 | 83.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$909,800.00 | 16.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$5,384,747.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TLF2 | FIFTH THIRD BANK | 17 | \$1,975,381.55 | 76.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$590,500.00 | 23.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,565,881.55 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TLG0 | FIFTH THIRD BANK | 28 | \$3,761,910.06 | 61.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,384,911.49 | 38.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$6,146,821.55 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TLH8 | FIFTH THIRD BANK | 89 | \$21,998,747.23 | 67.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$10,705,480.00 | 32.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 131 | \$32,704,227.23 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TLJ4 | PNC BANK, N.A | 13 | \$1,463,862.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,463,862.76 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TLK1 | Unavailable | 16 | \$3,550,365.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,550,365.72 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TLL9 | U.S. BANK N.A | 5 | \$588,975.90 | 31.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,263,918.95 | 68.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,852,894.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TLM7 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,018,716.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,018,716.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TLN5 | PNC BANK, N.A | 93 | \$23,238,993.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$23,238,993.64 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TLP0 | PNC BANK, N.A | 58 | \$7,593,300.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$7,593,300.43 | 100\% | - | \$0.00 |  | S0.0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TLQ8 | PNC BANK, N.A | 43 | \$2,710,653.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 43 | \$2,710,653.58 | 100\% | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TLR6 | PNC BANK, N.A | 31 | \$3,042,846.89 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$3,042,846.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TLS4 | PNC BANK, N.A | 15 | \$1,004,719.41 | 100\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,004,719.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TLT2 | FIRST PLACE BANK | 7 | \$1,329,326.45 | 49.27\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,368,534.45 | 50.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$2,697,860.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TLU9 | Unavailable | 26 | \$2,557,400.00 | 100\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$2,557,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TLV7 | Unavailable | 25 | \$3,168,700.00 | 100\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$3,168,700.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TLW5 | Unavailable | 13 | \$1,006,150.00 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,006,150.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TLX3 | Unavailable | 139 | \$37,180,450.00 | 100\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 139 | \$37,180,450.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TLY1 | Unavailable | 50 | \$5,048,825.00 | 100\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 50 | \$5,048,825.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TLZ8 | Unavailable | 83 | \$10,809,275.00 | 100\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 83 | \$10,809,275.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TMB0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$329,524.53 | 29.78\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$777,000.00 | 70.22\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$1,106,524.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TMC8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 101 | \$27,153,415.00 | 100\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 101 | \$27,153,415.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TMD6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$6,125,749.00 | 100\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$6,125,749.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TME4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$3,090,254.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$3,090,254.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TQ75 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,738,109.59 | 50.59\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$2,673,751.87 | 49.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$5,411,861.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TQG5 | Unavailable | 1 | \$47,845.05 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$47,845.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TQJ9 | Unavailable | 1 | \$105,506.00 | 100\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$105,506.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TQK6 | Unavailable | 1 | \$88,000.00 | 100\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$88,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TRC3 | PNC BANK, N.A | 9 | \$2,741,115.34 | 100\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA ${ }^{1}$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$2,741,115.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TRD1 | PNC BANK, N.A |  | \$1,346,941.98 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$1,346,941.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 31418TRE9 | PNC BANK, N.A | 27 | \$7,090,213.75 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$7,090,213.75 | 100\% | 0 | \$0.00 |  | (1) | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TRF6 | PNC BANK, N.A | 9 | \$2,398,102.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,398,102.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UA38 | FIFTH THIRD BANK | 8 | \$1,268,800.00 | 55.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,037,300.00 | 44.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,306,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UA46 | FIFTH THIRD BANK | 19 | \$2,897,862.96 | 50.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,852,448.05 | 49.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$5,750,311.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UER1 | FIFTH THIRD BANK | 5 | \$1,317,334.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,317,334.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UET7 | FIFTH THIRD BANK | 16 | \$4,151,841.38 | 74.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,396,808.67 | 25.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,548,650.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AJ 20 | Unavailable | 3 | \$356,891.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$356,891.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AJD6 | WELLS FARGO BANK, N.A | 2 | \$245,378.49 | 23.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$777,835.31 | 76.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,023,213.80 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AJE4 | GMAC MORTGAGE, LLC | 1 | \$278,000.00 | 17.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 3 | \$502,878.45 | 31.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$823,263.94 | 51.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,604,142.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AJG9 | BANK OF AMERICA, N.A | 3 | \$418,500.00 | 10\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$132,850.97 | 3.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$136,769.94 | 3.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 12 | \$1,823,342.21 | 43.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,672,720.23 | 39.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,184,183.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31421 \mathrm{AJH7}$ | WELLS FARGO BANK, N.A | 8 | \$1,043,419.29 | 53.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 6 | \$911,271.98 | 46.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,954,691.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AJJ3 | Unavailable | 5 | \$514,983.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$514,983.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AJK0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$334,288.46 | 22.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$194,765.69 | 13.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$942,972.89 | 64.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,472,027.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AJL8 | GMAC MORTGAGE, LLC | 3 | \$589,388.15 | 34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 5 | \$598,700.00 | 34.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$545,338.11 | 31.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,733,426.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AJN4 | GMAC MORTGAGE, LLC | 1 | \$188,900.00 | 44.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$234,000.00 | 55.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$422,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| $31421 \mathrm{AJQ7}$ | GMAC MORTGAGE, LLC | 1 | \$145,137.18 | 21.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$532,344.49 | 78.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$677,481.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AJR5 | BANK OF AMERICA, N.A | 4 | \$571,250.00 | 28.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$102,130.76 | 5.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,330,308.77 | 66.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,003,689.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AJT1 | WELLS FARGO BANK, N.A | 3 | \$434,485.13 | 20.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,725,095.52 | 79.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,159,580.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31421 \mathrm{AJU8}$ | GMAC MORTGAGE, LLC | 1 | \$127,856.57 | 9.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$100,000.00 | 7.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,174,083.33 | 83.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,401,939.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AJX2 | BANK OF AMERICA, N.A | 3 | \$447,400.00 | 58.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$98,378.88 | 12.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$213,054.99 | 28.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$758,833.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AJY0 | BANK OF AMERICA, N.A | 1 | \$160,000.00 | 40\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$240,000.00 | 60\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$400,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AJZ7 | Unavailable | 3 | \$373,731.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$373,731.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MFD2 | WALKER \& DUNLOP, LLC | 1 | \$45,551,296.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$45,551,296.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MKK0 | WALKER \& DUNLOP, LLC | 1 | \$2,996,798.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,996,798.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MLC7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,820,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,820,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MM51 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,867,191.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,867,191.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MM69 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$8,300,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$8,300,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MM85 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,296,421.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,296,421.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MMB8 | WALKER \& DUNLOP, LLC | 1 | \$3,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MMW2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,745,914.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,745,914.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MN76 | ALLIANT CAPITAL LLC | 1 | \$7,376,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$7,376,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MNY7 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$4,195,271.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,195,271.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 1. | \$5,567,126.03 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MRZ0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,006,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$1,006,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MS55 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$4,200,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,200,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MS71 | ALLIANT CAPITAL LLC | 1 | \$2,909,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,909,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MSD8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,155,802.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,155,802.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MSK2 | WALKER \& DUNLOP, LLC | 1 | \$10,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MSL0 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,091,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,091,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MSQ9 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,570,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,570,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MSV8 | FREMONT BANK | 1 | \$500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MT70 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,985,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,985,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MTF2 | WELLS FARGO BANK N.A | 1 | \$20,300,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$20,300,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MTL9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$10,250,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,250,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MTP0 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$3,465,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,465,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MTQ8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,650,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,650,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MTR6 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,350,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,350,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MTT2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,515,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,515,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MTW5 | RED MORTGAGE CAPITAL, INC | 1 | \$1,350,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,350,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MTX3 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$5,804,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,804,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MTY1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 1 | \$3,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MU45 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$810,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$810,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MU78 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,650,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,650,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31381MU86 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$7,500,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$7,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MU94 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,385,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,385,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MUB9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,581,410.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,581,410.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MUC7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,247,742.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,247,742.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MUE3 | WALKER \& DUNLOP, LLC | 1 | \$4,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MUG8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$10,100,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,100,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MUK9 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,300,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,300,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MV28 | CWCAPITAL | 1 | \$3,540,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,540,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MVD4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,612,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,612,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MVG7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,095,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,095,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MW76 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,100,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,100,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MWW1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MX67 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,400,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,400,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MX83 | WELLS FARGO BANK N.A | 1 | \$5,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MXD2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,600,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,600,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MYZ2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,193,775.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,193,775.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MZS7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,840,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 1 | \$1,840,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412JA62 | REGIONS BANK | 63 | \$8,313,864.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$8,313,864.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412JBF1 | REGIONS BANK | 55 | \$5,394,838.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$5,394,838.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412JBG9 | REGIONS BANK | 79 | \$4,959,545.10 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$4,959,545.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$40,793.82 | 1.51\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PENTAGON FEDERAL CREDIT UNION | 4 | \$115,937.05 | 4.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | - | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 39 | \$2,454,111.38 | 90.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 0 $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$2,697,848.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RJW8 | ASSOCIATED BANK, NA | 1 | \$95,258.39 | 2.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$117,806.88 | 3.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$175,298.61 | 5.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 2 | \$300,976.76 | 8.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,275.00 | 3.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP | 3 | \$377,727.00 | 11.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION | 1 | \$191,821.28 | 5.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK | 3 | \$694,703.00 | 20.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC BANK, N.A | 1 | \$179,238.77 | 5.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\mathbf{0 . 0 0}$ | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$461,858.74 | 13.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$111,500.00 | 3.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$591,931.70 | 17.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$3,429,396.13 | 100\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RJX6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$398,000.00 | 6.98\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,250.00 | 3.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\mathbf{0 . 0 0}$ | NA |
|  | ASSOCIATED BANK, NA | 4 | \$1,552,000.00 | 27.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 5 | \$1,090,700.00 | 19.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$686,498.95 | 12.03\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 0 $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$224,625.00 | 3.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA |
|  | FIDELITY BANK MORTGAGE | 1 | \$200,000.00 | 3.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,000.00 | 3.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$214,719.57 | 3.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 1 | \$175,000.00 | 3.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MT. MCKINLEY BANK | 1 | \$258,750.00 | 4.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PEOPLES BANK | 1 | \$242,000.00 | 4.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$240,000.00 | 4.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 0 $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 21 | \$5,704,543.52 | 100\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RJY4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$674,000.00 | 8.84\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$416,510.43 | 5.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$141,000.00 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | EMI EQUITY MORTGAGE, INC | 1 | \$184,000.00 | 2.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 1 | \$416,510.43 | 5.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 4 | \$701,279.87 | 9.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$ ${ }^{\text {a }}$ | NA |
|  | WESTERNBANK PUERTO RICO | 17 | \$4,021,233.84 | 52.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,069,896.51 | 14.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 32 | \$7,624,431.08 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RJZ1 | ARVEST MORTGAGE COMPANY | 3 | \$486,000.00 | 4.81\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$161,564.87 | 1.6\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,429,240.00 | 14.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 50 | \$8,020,140.12 | 79.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 63 | \$10,096,944.99 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VF78 | CITIMORTGAGE, INC | 10 | \$5,797,349.00 | 28.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$14,407,205.86 | 71.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 41 | \$20,204,554.86 | 100\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VF86 | CITIMORTGAGE, INC | 27 | \$4,420,940.72 | 58.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$3,167,148.63 | 41.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$7,588,089.35 | 100\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VF94 | CITIMORTGAGE, INC | 12 | \$1,384,434.74 | 62.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 5 | \$819,171.48 | 37.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$2,203,606.22 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412VGA0 | CITIMORTGAGE, INC | 55 | \$15,482,644.91 | 51.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$14,712,024.72 | 48.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$30,194,669.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VGC6 | CITIMORTGAGE, INC | 20 | \$5,460,144.00 | 36.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$9,299,000.00 | 63.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$14,759,144.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VGD4 | CITIMORTGAGE, INC | 19 | \$8,995,701.00 | 40.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$13,153,598.83 | 59.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$22,149,299.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VGE2 | CITIMORTGAGE, INC | 26 | \$7,963,062.14 | 49.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$8,043,778.20 | 50.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$16,006,840.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VGF9 | CITIMORTGAGE, INC | 8 | \$3,324,737.24 | 21.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$12,326,800.00 | 78.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$15,651,537.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VGG7 | CITIMORTGAGE, INC | 12 | \$3,292,583.63 | 54.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$2,733,512.00 | 45.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$6,026,095.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VGH5}$ | CITIMORTGAGE, INC | 16 | \$6,015,700.00 | 24.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$18,156,220.90 | 75.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$24,171,920.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VGJ1 | CITIMORTGAGE, INC | 1 | \$267,618.60 | 26.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$739,384.99 | 73.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,007,003.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VJ25 | CITIMORTGAGE, INC | 33 | \$4,151,738.59 | 72.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,576,443.21 | 27.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$5,728,181.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VJ 33 | CITIMORTGAGE, INC | 11 | \$1,622,371.28 | 16.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$8,107,461.72 | 83.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$9,729,833.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VJ41}$ | CITIMORTGAGE, INC | 167 | \$37,562,927.84 | 56.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 107 | \$28,923,346.17 | 43.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 274 | \$66,486,274.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VJ58 | CITIMORTGAGE, INC | 24 | \$5,221,770.19 | 81.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,218,414.65 | 18.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$6,440,184.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VJ74 | CITIMORTGAGE, INC | 73 | \$12,524,036.34 | 49.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$12,833,059.99 | 50.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 140 | \$25,357,096.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VJ82 | CITIMORTGAGE, INC | 2 | \$452,200.00 | 30.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,008,157.17 | 69.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,460,357.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VJ90 | CITIMORTGAGE, INC | 53 | \$9,995,029.95 | 75.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,268,511.04 | 24.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$13,263,540.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31412VJS8 | CITIMORTGAGE, INC | 12 | \$1,804,856.54 | 64.04\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \mid \$ 0.00$ |  |  |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,013,505.13 | 35.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$2,818,361.67 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VJU 3 | CITIMORTGAGE, INC | 222 | \$14,082,938.45 | 93.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 15 | \$1,018,214.36 | 6.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 237 | \$15,101,152.81 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VJV1}$ | CITIMORTGAGE, INC | 207 | \$20,296,286.21 | 83.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 40 | \$3,998,699.39 | 16.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 247 | \$24,294,985.60 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VJW9 | CITIMORTGAGE, INC | 73 | \$8,648,544.83 | 86.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$1,312,799.63 | 13.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 84 | \$9,961,344.46 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VJX7}$ | CITIMORTGAGE, INC | 107 | \$14,781,976.77 | 83.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 21 | \$2,891,492.81 | 16.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 128 | \$17,673,469.58 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VJY5}$ | CITIMORTGAGE, INC | 76 | \$4,635,294.81 | $79.56 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA, | \$ \$0.00 | NA |
|  | Unavailable | 19 | \$1,190,899.91 | 20.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 95 | \$5,826,194.72 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VJZ2}$ | CITIMORTGAGE, INC | 30 | \$2,926,478.54 | $73.49 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$1,055,774.06 | 26.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 41 | \$3,982,252.60 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VKA5}$ | CITIMORTGAGE, INC | 68 | \$14,612,546.27 | 66.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 32 | \$7,346,007.68 | 33.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 100 | \$21,958,553.95 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VKB 3 | CITIMORTGAGE, INC | 38 | \$7,564,946.88 | 70.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | \$3,140,232.79 | 29.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
| Total |  | 52 | \$10,705,179.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VKC1}$ | CITIMORTGAGE, INC | 5 | \$815,554.00 | $22.31 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$2,840,305.12 | 77.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA, | 0 \$0.00 | NA |
| Total |  | 18 | \$3,655,859.12 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VKD 9 | CITIMORTGAGE, INC | 13 | \$2,365,478.00 | 56.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \| $\$ 0.00$ | NA |
|  | Unavailable | 8 | \$1,806,680.12 | 43.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA |
| Total |  | 21 | \$4,172,158.12 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VKE 7 | CITIMORTGAGE, INC | 46 | \$9,144,660.00 | 64.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 23 | \$4,927,813.00 | 35.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 69 | \$14,072,473.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CRH4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$3,014,200.00 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 13 | \$3,014,200.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CRJ0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,024,400.00 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,024,400.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415TQ60 | SALEM FIVE MORTGAGE COMPANY, LLC | 27 | \$5,994,404.53 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 27 | \$5,994,404.53 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416NG30 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$3,460,530.10 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$3,460,530.10 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416QEF8 | PHH MORTGAGE CORPORATION | 9 | \$2,109,944.06\| | 84.87\% 0 | 0 \$0.00 | NA\|0 | 0 \| $\$ 0.00$ | NA, | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA, | \| $\$ 0.00$ | NA |


|  | Unavailable | 2 | \$376,086.89 | 15.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$2,486,030.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416QEH4 | PHH MORTGAGE CORPORATION | 5 | \$734,008.75 | 62.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$440,168.02 | 37.49\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,174,176.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31416 \text { QEJ0 } \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 24 | \$3,983,368.16 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 24 | \$3,983,368.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416QEM3 | PHH MORTGAGE CORPORATION | 16 | \$1,902,630.05 | 55.41\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,531,262.67 | 44.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$3,433,892.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WF56 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$41,083.73 | 3.43\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$82,893.16 | 6.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 1 | \$70,000.00 | 5.85\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$54,929.20 | 4.59\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL | 1 | \$80,591.58 | 6.73\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK | 1 | \$71,405.85 | 5.96\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$55,000.00 | 4.59\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$78,679.57 | 6.57\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 1 | \$44,940.74 | 3.75\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$82,888.19 | 6.92\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$43,200.00 | 3.61\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 4.68\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$63,668.56 | 5.32\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 2 | \$134,317.74 | 11.22\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$237,840.99 | 19.86\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,197,439.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WF64 | ARVEST MORTGAGE COMPANY | 5 | \$701,900.00 | 7.99\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$126,490.46 | 1.44\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,731,913.70 | 31.11\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 2 | \$278,900.00 | 3.18\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 36 | \$4,943,157.51 | 56.28\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$8,782,361.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WF72 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$80,000.00 | 5.69\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$81,000.00 | 5.76\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$136,500.00 | 9.7\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 9 | \$583,700.00 | 41.5\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 8 | \$525,336.13 | 37.35\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,406,536.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WF80 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$238,000.00 | 10.26\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$208,232.00 | 8.98\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,873,436.00 | 80.76\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,319,668.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WF98 | FIRST PLACE BANK | 1 | \$102,024.41 | 3.41\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 14 | \$2,348,183.73 | 78.37\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$545,968.58 | 18.22\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,996,176.72 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WG22 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$183,127.55 | 7.16\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 15 | \$1,229,644.45 | 48.06\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 2 | \$162,576.56 | 6.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 6 | \$429,363.27 | 16.78\% |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$101,057.11 | 3.95\% |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$452,531.76 | 17.7\% |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| Total |  | 31 | \$2,558,300.70 | 100\% | $0 \mid \$ 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \| \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WG30 | CHASE HOME FINANCE, LLC | 4 | \$168,522.14 | 13.5\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION ONE | 7 | \$194,254.85 1 | 15.57\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EVERBANK | 1 | \$26,720.09 | 2.14\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$13,718.86 | 1.1\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GMAC MORTGAGE, LLC | 1 | \$39,045.44 | 3.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 17 | \$394,654.69 31 | 31.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$33,631.45 | 2.7\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 3 | \$147,508.00 | 11.82\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$47,423.77 | 3.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$182,427.96 | 14.61\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$1,247,907.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WG48 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$101,175.00 | 2.13\% | $0 \$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 2 | \$209,099.00 | 4.4\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE MORTGAGE CORPORATION | 1 | \$95,000.00 | 2\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 9 | \$886,100.00 | 18.67\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 2 | \$190,200.00 | 4.01\% | $0 \$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 33 | \$3,265,433.716 | 68.79\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$4,747,007.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WG55 | ARVEST MORTGAGE COMPANY | 4 | \$397,000.00 | 13.55\% | $0 \$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 1 | \$99,225.00 | 3.39\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 3 | \$300,842.29 | 10.26\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CONSUMERS CREDIT UNION | 1 | \$92,150.00 | 3.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,658,098.03 5 | 56.57\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$107,000.00 | 3.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$276,500.00 | 9.44\% | $0 \$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$2,930,815.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WG63 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$87,200.00 | 1.71\% | $0 \$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK |  | \$97,600.00 | 1.92\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC |  | \$108,000.00 | 2.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 3 | \$283,500.00 | 5.57\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$99,200.00 | 1.95\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY |  | \$106,958.00 | 2.1\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTER BANKS | 1 | \$96,400.00 | 1.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,400.00 | 1.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 1 | \$90,400.00 | 1.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$104,000.00 | 2.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC | 1 | \$96,800.00 | 1.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST | 1 | \$95,900.00 | 1.88\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$292,900.00 | 5.75\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 3 | \$281,332.00 | 5.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$86,400.00 | 1.7\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF CARMI | 1 | \$92,981.00 | 1.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$195,659.60 | 3.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$95,000.00 | 1.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC |  | \$91,000.00 | 1.79\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | POPULAR MORTGAGE, INC |  | \$101,743.58 | 2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEBANK |  | \$102,820.00 | 2.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$175,250.00 | 3.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / HUNTINGTON |  | \$99,750.00 | 1.96\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$109,200.00 | 2.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$97,500.00 | 1.91\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$90,000.00 | 1.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLIS STATE BANK |  | \$92,800.00 | 1.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$105,894.47 | 2.08\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,623,040.88 3 | 31.88\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$5,091,629.53 | 100\% | 0 \$0.00 |  | 0\$ $\mathbf{\$ 0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ |  | \$0.00 |  |


| 31416WG71 | COMMONWEALTH BANK \& TRUST COMPANY |  | \$76,660.91 |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$59,920.00 | 4.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NA |
|  | SEATTLE BANK | 2 | \$146,162.07 | 11.41\% | 0 150.00 | NAO | 0\| 30.00 | NA | 0 S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA |
|  | Unavailable | 13 | \$998,807.40 | 77.93\% | 0\$0.00 | NA | 0 80.00 | NA | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 17 | \$1,281,550.38 | 100\% | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WG89 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC |  | \$287,000.00 | 0.62\% | $0 \$ 0.00$ | NA 0 | 0 80.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$270,432.13 | 0.58\% | 0 \$0.00 | NA 0 | ( 80.00 | NA 0 | O 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$957,500.00 | 2.06\% | 0 \$0.00 | NA0 | 0 80.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$418,740.00 | 0.9\% | 0 \$0.00 | NAO | (1) 0.00 | NA 0 | ( 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION |  | \$232,750.00 | 0.5\% | $0 \$ 0.00$ | NA 0 | ( 80.00 | NA 0 | ( 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ALERUS FINANCIAL |  | \$177,050.00 | 0.38\% | 0 \$0.00 | NAO | ( 80.00 | NA 0 | ( 30.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | ALPINE BANK \& TRUST CO |  | \$659,300.00 | 1.42\% | $0 \$ 0.00$ | NA 0 | S0.00 | NA 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION |  | \$206,600.00 | 0.44\% | 0 \$0.00 | NA 0 | (1) 80.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | AMARILLO NATIONAL BANK |  | \$384,025.00 | 0.83\% | 0\$0.00 | NA 0 | 0 S0.00 | NA | 1 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMEGY MORTGAGE | 2 | \$432,250.00 | 0.93\% | 0 \$0.00 | NA0 | ( 80.00 | NA 0 | ( 30.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$422,679.56 | 0.91\% | 0 \$0.00 | NA 0 | ( 80.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$272,600.00 | 0.59\% | 0 \$0.00 | NA 0 | ( 80.00 | NA 0 | O 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | ANCHORBANK FSB |  | \$555,075.00 | 1.19\% | 0 \$0.00 | NA 0 | 0 80.00 | NA 0 | 0 30.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION |  | \$215,200.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 80.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | ASSOCIATED BANK, NA |  | \$918,400.00 | 1.98\% | 0 \$0.00 | NA0 | ) \$0.00 | NA 0 | ( 0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION | 2 | \$393,331.90 | 0.85\% | 0 \$0.00 | NA 0 | 0 80.00 | NA 0 | ( 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | AUBURNBANK |  | \$299,830.87 | 0.64\% | 0 \$0.00 | NA0 | ) \$0.00 | NA 0 | \| 30.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | BANCORPSOUTH BANK | 2 | \$429,875.00 | 0.92\% | $0 \$ 0.00$ | NA 0 | O 80.00 | NA | ( 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | BANK MUTUAL |  | \$425,100.00 | 0.91\% | 0 \$0.00 | NA 0 | ) 80.00 | NA 0 | ( 30.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | BANK OF HAWAII |  | \$606,000.00 | 1.3\% | $0 \$ 0.00$ | NA 0 | ( 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | BANK OF THE WEST |  | \$190,000.00 | 0.41\% | 0 \$0.00 | NA0 | ( 80.00 | NA 0 | ( 30.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKNEWPORT |  | \$578,100.00 | 1.24\% | 0 \$0.00 | NAO | ( 80.00 | NA 0 |  |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION |  | \$227,726.05 | 0.49\% | 0 \$0.00 | NA 0 | 0 80.00 | NA 0 | 0 30.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | BAXTER CREDIT UNION |  | \$180,400.00 | 0.39\% | 0 \$0.00 | NA0 | (1) 0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$361,000.00 | 0.78\% | 0 \$0.00 | NA 0 | ( 80.00 | NA 0 | O 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$2,267,300.00 | 4.88\% | 0 \$0.00 | NA0 | (1) 0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$441,650.00 | 0.95\% | $0 \$ 0.00$ | NA 0 | 0 S0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS |  | \$400,132.35 | 0.86\% | 0 \$0.00 | NA0 | ( 80.00 |  | ( 30.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CHELSEA GROTON SAVINGS BANK |  | \$217,550.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 80.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS EQUITY FIRST CREDIT UNION |  | \$756,832.23 | 1.63\% | 0 \$0.00 | NA0 | ) \$0.00 |  |  |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION | 2 | \$649,800.00 | 1.4\% | $0 \$ 0.00$ | NA 0 | O 80.00 | NA 0 | ( 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$380,000.00 | 0.82\% | 0 \$0.00 | NA0 | ( 80.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CORTRUST BANK |  | \$237,500.00 | 0.51\% | $0 \$ 0.00$ | NA 0 | 0 S0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CUMBERLAND SECURITY BANK |  | \$218,500.00 | 0.47\% | 0 \$0.00 | NA 0 | ( 80.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | DANVERSBANK |  | \$218,500.00 | 0.47\% | 0 \$0.00 | NA0 | ( 80.00 |  |  |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | DENALI STATE BANK | 2 | \$504,131.89 | 1.08\% | 0 \$0.00 | NA0 | 0) 80.00 | NA 0 | 0 30.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$240,250.00 | 0.52\% | 0 \$0.00 | NAO | (1) 0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$367,075.00 | 0.79\% | 0 \$0.00 | NA 0 | 0) 80.00 | NA 0 | 0 30.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$209,950.00 | 0.45\% | 0 S0.00 | NAO | (1) 0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION |  | \$188,348.42 | 0.41\% | $0 \$ 0.00$ | NA 0 | ( 80.00 | NA 0 | 1 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE |  | \$212,319.65 | 0.46\% | 0 \$0.00 | NAO | ( 80.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | FIDELITY CO-OPERATIVE BANK |  | \$284,234.59 | 0.61\% | 0 \$0.00 | NA0 | (1) 0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$330,901.93 | 0.71\% | 0 \$0.00 | NAO | ( 80.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | FIFTH THIRD BANK |  | \$380,149.14 | 0.82\% | 0 \$0.00 | NA 0 | ( 80.00 | NA 0 | ( 30.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$637,542.24 | 1.37\% | 0 \$0.00 | NA 0 | ( 80.00 | NA 0 | O 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION |  | \$182,400.00 | 0.39\% | 0 \$0.00 | NAO | ( 80.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK OF LOUISIANA |  | \$204,250.00 | 0.44\% | 0 \$0.00 | NA0 | ( 80.00 | NA 0 | ) 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB |  | \$864,500.00 | 1.86\% | \$0.00 | NAO |  | NA 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$730,455.00 | 1.57\% | 0 \$0.00 | NA 0 | 0 80.00 | NA 0 | ( 30.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$667,755.00 | 1.44\% | 0 \$0.00 | NAO | (1) 0.00 | NA 0 | ) 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST PLACE BANK |  | \$1,078,407.90 | 2.32\% | 0 \$0.00 | NA 0 | 0 80.00 | NA 0 | 0 30.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST TECHNOLOGY CREDIT UNION |  | \$285,000.00 | 0.61\% | 0 \$0.00 | NAO | (1) 0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FORUM CREDIT UNION |  | \$230,850.00 | 0.5\% | 0 \$0.00 | NA 0 | ( 80.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK |  | \$274,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | GREYLOCK FEDERAL CREDIT UNION | 1 | \$306,850.00 | 0.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARDIAN MORTGAGE COMPANY INC | 3 | \$700,800.00 | 1.51\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION | 1 | \$379,553.87 | 0.82\% | 0 | \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK | 1 | \$289,750.00 | 0.62\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 1 | \$336,300.00 | 0.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK | 2 | \$613,000.00 | 1.32\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$394,250.00 | 0.85\% | 0 | \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK | 4 | \$1,274,113.05 | 2.74\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION | 1 | \$194,750.00 | 0.42\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK | 1 | \$255,000.00 | 0.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C | 2 | \$415,625.00 | 0.89\% | 0 | \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC | 1 | \$269,000.00 | 0.58\% | 0 | \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$394,991.00 | 0.85\% | 0 | \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK | 1 | \$189,525.00 | 0.41\% | 0 | \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$192,098.15 | 0.41\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION | 1 | \$196,600.00 | 0.42\% | 0 | \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION | 1 | \$260,300.00 | 0.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION | 1 | \$194,750.00 | 0.42\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$212,325.00 | 0.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$229,900.00 | 0.49\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.48\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 8 | \$2,399,250.00 | 5.16\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$529,726.00 | 1.14\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE | 1 | \$220,100.00 | 0.47\% | 0 | \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$641,155.00 | 1.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$215,246.99 | 0.46\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$283,100.00 | 0.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.72\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 3 | \$832,350.00 | 1.79\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$283,049.57 | 0.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$189,693.30 | 0.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$389,500.00 | 0.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.87\% | 0 | \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 2 | \$593,750.00 | 1.28\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK | 1 | \$208,000.00 | 0.45\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.42\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$581,777.70 | 1.25\% | 0 | \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$308,750.00 | 0.66\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$217,000.00 | 0.47\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 3 | \$700,150.00 | 1.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$545,105.00 | 1.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$266,000.00 | 0.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTMARK CREDIT UNION | 1 | \$278,007.75 | 0.6\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,588,336.47 | 9.86\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 183 | \$46,485,529.70 | 100\% | 0 | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WG97 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$401,048.88 | 0.84\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$161,250.00 | 0.34\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$152,600.00 | 0.32\% | 0 | \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$534,597.11 | 1.13\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 4 | \$1,841,524.82 | 3.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 3 | \$1,066,000.00 | 2.25\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$155,000.00 | 0.33\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 7 | \$1,430,050.00 | 3.01\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC | 1 | \$308,000.00 | 0.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$233,500.00 | 0.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 5 | \$980,800.00 | 2.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$169,600.00 | 0.36\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$249,719.86 | 0.53\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,163,750.00 | 2.45\% | 0 | \$0.00 | NA 0 | 0 \| $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | EASTLAND FINANCIAL CORPORATION | 1 | \$309,400.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FINANCIAL PARTNERS CREDIT UNION | 2 | \$797,000.00 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$269,000.00 | 0.57\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$533,850.00 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.4\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$345,750.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$231,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$405,000.00 | 0.85\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 5 | \$866,908.85 | 1.83\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP | 1 | \$257,550.00 | 0.54\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 3 | \$743,285.52 | 1.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 2 | \$557,000.00 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BANK, F.S.B | 4 | \$1,055,189.72 | 2.22\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT FLORIDA BANK | 1 | \$416,554.20 | 0.88\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$262,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC | 2 | \$431,800.00 | 0.91\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 6 | \$1,446,250.00 | 3.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$415,336.69 | 0.88\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKE AREA BANK | 1 | \$200,500.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 1 | \$159,500.00 | 0.34\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$567,500.00 | 1.2\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER BANK, N.A | 3 | \$836,100.00 | 1.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDUS, LLC | 8 | \$2,701,250.00 | 5.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY BANK | 1 | \$168,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C | 1 | \$291,000.00 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 1 | \$294,664.32 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 1 | \$153,300.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION | 1 | \$221,250.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.41\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC | 2 | \$359,000.00 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$231,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHEAST BANK, FSB | 1 | \$187,500.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$188,800.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$157,500.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$187,500.00 | 0.4\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 2 | \$675,642.99 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 3 | \$525,150.00 | 1.11\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$523,100.00 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RABOBANK, N.A | 2 | \$605,000.00 | 1.27\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK | 1 | \$222,750.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$250,974.99 | 0.53\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 1 | \$240,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$176,057.08 | 0.37\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$569,050.00 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 2 | \$636,000.00 | 1.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING, INC | 1 | \$162,000.00 | 0.34\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,925.79 | 0.32\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$159,804.80 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.38\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$223,748.99 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$157,500.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$317,500.00 | 0.67\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 2 | \$377,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 62 | \$15,516,026.79 | 32.66\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 189 | \$47,465,911.40 | 100\% | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGA4 | ANCHORBANK FSB | 1 | \$264,512.44 | 1.81\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 4 | \$531,490.55 | 3.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$114,000.00 | 0.78\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 30 | \$5,233,472.46 | 35.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |


|  | CITIMORTGAGE, INC | 2 | \$285,710.67 | 1.95\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COASTAL STATES MORTGAGE CORPORATION | 2 | \$505,870.00 | 3.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,789.31 | 0.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$253,800.00 | 1.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP | 7 | \$1,032,226.24 | 7.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 1 | \$129,944.20 | 0.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$168,669.59 | 1.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$205,868.35 | 1.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK | 2 | \$275,550.15 | 1.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC BANK, N.A | 16 | \$2,623,398.26 | 17.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIOR LAKE STATE BANK | 1 | \$144,400.00 | 0.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 4 | \$427,300.00 | 2.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 4 | \$544,762.58 | 3.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$724,042.80 | 4.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$198,900.00 | 1.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$847,137.93 | 5.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$14,630,845.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGB2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$368,000.00 | 8.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 2 | \$619,288.84 | 14.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$249,719.86 | 5.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 3 | \$590,000.00 | 13.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 1 | \$200,000.00 | 4.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 7 | \$1,874,288.28 | 43.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$456,968.10 | 10.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,358,265.08 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGC0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$121,500.00 | 2.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 5 | \$632,600.00 | 12.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 8 | \$1,031,177.09 | 20.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,751,639.39 | 35.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$112,800.00 | 2.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$244,899.64 | 4.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,066,745.89 | 21.5\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$4,961,362.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGD8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$70,800.00 | 2.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 7 | \$412,400.00 | 15.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$60,200.00 | 2.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 2 | \$67,410.52 | 2.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$108,500.00 | 4.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,127,576.12 | 42.02\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 1 | \$50,000.00 | 1.86\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$786,221.80 | 29.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$2,683,108.44 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGE6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,465,400.00 | 30.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 3 | \$615,000.00 | 12.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 1 | \$304,050.00 | 6.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,387,750.00 | 50.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,772,200.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGF3 | AUBURNBANK | 1 | \$149,250.00 | 4.5\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC | 1 | \$139,300.00 | 4.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$144,000.00 | 4.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$145,789.00 | 4.4\% |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT FLORIDA BANK | 1 | \$142,500.00 | 4.3\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$126,786.87 | 3.82\% |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC | 3 | \$424,000.00 | 12.79\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$138,791.54 | 4.19\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$147,888.58 | 4.46\% |  | \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |


|  | MARQUETTE BANK | 1 | \$133,367.10 | 4.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | $0 \$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MEMBERS MORTGAGE COMPANY INC | 1 | \$135,000.00 | 4.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,719.55 | 3.64\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 1 | \$138,750.00 | 4.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,000.00 | 3.86\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAHARA MORTGAGE | 1 | \$136,000.00 | 4.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 2 | \$269,400.00 | 8.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$148,000.00 | 4.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$548,400.00 | 16.55\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$3,315,942.64 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGG1 | BANCORPSOUTH BANK | 1 | \$150,950.00 | 4.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$174,950.00 | 4.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$151,368.00 | 4.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION | 1 | \$170,390.42 | 4.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 4.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$165,914.00 | 4.5\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$290,796.55 | 7.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 3 | \$465,900.00 | 12.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NAPUS FEDERAL CREDIT UNION | 1 | \$159,655.95 | 4.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$157,335.56 | 4.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 4.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 1 | \$172,000.00 | 4.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOMERSET TRUST COMPANY | 1 | \$174,034.96 | 4.72\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$170,754.24 | 4.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$160,800.00 | 4.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$169,500.00 | 4.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$636,837.10 | 17.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$3,685,186.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \% $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGH9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.78\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$59,200.00 | 1.01\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$80,900.00 | 1.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$83,500.00 | 1.42\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$64,800.00 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 3 | \$223,350.00 | 3.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION | 2 | \$92,433.27 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$51,623.38 | 0.88\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$48,000.00 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTREBANK | 1 | \$63,965.00 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$55,941.53 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CMG MORTGAGE, INC | 1 | \$75,000.00 | 1.28\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A | 1 | \$64,000.00 | 1.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 1.43\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIME BANK | 1 | \$42,855.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$68,800.00 | 1.17\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION | 1 | \$54,400.00 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$77,000.00 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$62,250.00 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$78,321.95 | 1.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$67,120.00 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$72,750.00 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK | 3 | \$165,737.88 | 2.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$105,400.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,600.00 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$65,600.00 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$73,100.00 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORUM CREDIT UNION | 1 | \$62,868.14 | 1.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GESA CREDIT UNION | 2 | \$139,136.81 | 2.37\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | GTE FEDERAL CREDIT UNION | 1 | \$44,650.00 | 0.76\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HEARTLAND CREDIT UNION | 1 | \$49,600.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$89,539.80 | 1.53\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.94\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 1 | \$49,875.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$82,350.00 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 2 | \$146,500.00 | 2.5\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$73,679.46 | 1.26\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LIFESTORE BANK | 1 | \$68,000.00 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MACON BANK, INC | 1 | \$71,200.00 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDLAND STATES BANK | 1 | \$62,868.00 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 3 | \$151,086.14 | 2.58\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$57,000.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$48,000.00 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OMNIAMERICAN BANK | 1 | \$64,000.00 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 1 | \$81,000.00 | 1.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$75,800.00 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$55,680.00 | 0.95\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$26,250.00 | 0.45\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$54,485.72 | 0.93\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | ROCKHOLD, BROWN \& COMPANY, THE | 1 | \$27,970.77 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAHARA MORTGAGE | 1 | \$47,600.00 | 0.81\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$58,220.49 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 3 | \$175,228.11 | 2.99\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$67,500.00 | 1.15\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 2 | \$80,280.00 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE TRUST BANK | 1 | \$78,000.00 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK | 1 | \$52,500.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$40,108.03 | 0.68\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 2 | \$128,000.00 | 2.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$1,270,692.71 | 21.69\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 96 | \$5,862,417.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGJ5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 2.57\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$237,000.00 | 2.71\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$634,500.00 | 7.26\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 ) $\$ 0.00$ | NA 0 | 0 0 0.00 | NA | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$220,500.00 | 2.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$162,996.24 | 1.86\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK | 1 | \$261,904.37 | 3\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$197,250.00 | 2.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$222,838.00 | 2.55\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$241,500.00 | 2.76\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$422,000.00 | 4.83\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BANK, F.S.B | 2 | \$636,350.54 | 7.28\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$231,522.01 | 2.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 2 | \$485,750.00 | 5.56\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 3.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC | 1 | \$427,000.00 | 4.89\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$261,963.43 | 3\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$220,000.00 | 2.52\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | PROVIDENT CREDIT UNION | 1 | \$284,403.47 | 3.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RABOBANK, N.A | 1 | \$599,373.56 | 6.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,000.00 | 2.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$2,295,914.76 | 26.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$8,739,766.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGK2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$785,000.00 | 19.23\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 11 | \$977,400.00 | 23.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 2 | \$395,000.00 | 9.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$178,825.23 | 4.38\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$200,450.00 | 4.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | PULTE MORTGAGE, L.L.C | 2 | \$105,000.00 | 2.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SEATTLE BANK | 1 | \$105,000.00 | 2.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 4 | \$297,000.00 | 7.27\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,038,954.31 | 25.45\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$4,082,629.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGL0 | COMMUNITYONE BANK, N.A | 1 | \$28,000.00 | 1.17\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$50,000.00 | 2.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$148,870.61 | 6.22\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 2 | \$73,000.00 | 3.05\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MAGNA BANK | 1 | \$116,400.00 | 4.86\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C | 1 | \$52,240.00 | 2.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC | 1 | \$41,000.00 | 1.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 2 | \$104,125.37 | 4.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$48,500.00 | 2.03\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$34,339.85 | 1.43\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES BANK | 2 | \$287,200.00 | 12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$108,000.00 | 4.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 1 | \$54,600.00 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOMERSET TRUST COMPANY | 1 | \$197,435.77 | 8.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. MARYS BANK | 1 | \$60,000.00 | 2.51\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$114,800.00 | 4.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | THE TRUST BANK | 1 | \$50,000.00 | 2.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$186,000.00 | 7.77\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$639,466.02 | 26.7\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$2,393,977.62 | 100\% | 0 \$0.00 |  | 0 \% $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGM8 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$314,802.36 | 7.26\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$566,491.73 | 13.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$254,780.00 | 5.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC | 1 | \$161,750.00 | 3.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$478,000.00 | 11.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$149,819.76 | 3.46\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC | 1 | \$131,250.00 | 3.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 1 | \$180,791.35 | 4.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 2 | \$164,690.00 | 3.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 2 | \$581,541.80 | 13.42\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$114,100.00 | 2.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 1 | \$127,000.00 | 2.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 2 | \$352,908.03 | 8.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$367,685.17 | 8.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$166,200.00 | 3.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$222,000.00 | 5.14\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$4,333,810.20 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\$ 0.00$ |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGN6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$230,000.00 | 17.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 2 | \$655,647.59 | 50.4\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 2 | \$415,281.72 | 31.92\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,300,929.31 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGP1 | ARVEST MORTGAGE COMPANY | 3 | \$459,300.00 | 24.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \% \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 4 | \$1,088,593.61 | 56.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$239,500.00 | 12.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 1 | \$122,727.62 | 6.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,910,121.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGS5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,973,950.00 | 38.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 7 | \$759,900.00 | 14.81\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 2 | \$299,616.14 | 5.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$265,000.00 | 5.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 4 | \$317,017.70 | 6.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | STAR FINANCIAL GROUP, INC | 7 | \$771,500.00 | 15.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$745,000.00 | 14.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$5,131,983.84 | 100\% 0 | 0 \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGT3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$163,000.00 | 0.98\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$105,500.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$133,395.87 | 0.8\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$121,695.00 | 0.73\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 3 | \$250,717.08 | 1.5\% 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$610,527.03 | 3.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 2 | \$164,000.00 | 0.98\% 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$165,213.62 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$182,000.00 | 1.09\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF QUINCY | 2 | \$180,000.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 1.02\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION | 1 | \$300,000.00 | 1.8\% 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKAW CREDIT UNION | 1 | \$83,777.57 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$85,500.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK | 3 | \$349,050.00 | 2.1\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$236,916.92 | 1.42\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$111,350.00 | 0.67\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A | 1 | \$144,000.00 | 0.86\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$71,500.00 | 0.43\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.89\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$73,500.00 | 0.44\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$184,500.00 | 1.11\% 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK | 1 | \$135,500.00 | 0.81\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION | 1 | \$192,000.00 | 1.15\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$134,500.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$120,000.00 | 0.72\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.81\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 1 | \$65,522.00 | 0.39\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE | 1 | \$161,600.00 | 0.97\% 0 | 0 ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$218,957.81 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$255,000.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$49,885.23 | 0.3\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK | 2 | \$260,857.91 | 1.57\% 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC | 1 | \$172,700.00 | 1.04\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB | 1 | \$142,500.00 | 0.86\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC | 1 | \$269,500.00 | 1.62\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETOWN BANK | 1 | \$53,730.00 | 0.32\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 1 | \$323,900.00 | 1.94\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 5 | \$860,848.56 | 5.17\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 1 | \$188,000.00 | 1.13\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.6\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$81,000.00 | 0.49\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 3 | \$443,000.00 | 2.66\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION | 1 | \$65,700.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION | 1 | \$132,000.00 | 0.79\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC | 1 | \$240,000.00 | 1.44\% 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.9\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$62,500.00 | 0.38\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK | 1 | \$63,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.44\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$124,800.00 | 0.75\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$177,000.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | OLD FORT BANKING COMPANY | 2 | \$169,331.94 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OMNIAMERICAN BANK | 1 | \$100,379.37 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PANHANDLE STATE BANK | 1 | \$122,200.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$50,559.68 | 0.3\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,680.94 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 1 | \$53,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$712,240.00 | 4.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROVIDENT CREDIT UNION | 1 | \$182,000.00 | 1.09\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RABOBANK, N.A | 1 | \$108,500.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 3 | \$396,901.57 | 2.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY SAVINGS BANK | 1 | \$146,000.00 | 0.88\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 1.26\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.63\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$123,500.00 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$218,500.00 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$205,200.00 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$40,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$37,500.00 | 0.23\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$284,000.00 | 1.7\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$109,500.00 | 0.66\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$128,250.00 | 0.77\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$32,960.15 | 0.2\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$85,000.00 | 0.51\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$2,434,119.71 | 14.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 128 | \$16,660,867.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGU0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$106,881.00 | 5.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 11 | \$926,847.21 | 45.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 2 | \$408,356.58 | 20.1\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$137,479.02 | 6.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$452,158.83 | 22.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$2,031,722.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGV8 | FIRST TECHNOLOGY CREDIT UNION | 2 | \$570,899.08 | 41.2\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 3 | \$471,725.41 | 34.04\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$202,000.00 | 14.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$141,061.87 | 10.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,385,686.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGW6 | AMARILLO NATIONAL BANK | 1 | \$85,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$228,100.00 | 5.58\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$237,663.42 | 5.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | NA | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 1 | \$218,352.00 | 5.34\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$301,620.80 | 7.38\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 1 | \$119,926.35 | 2.93\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREMONT BANK | 2 | \$298,950.00 | 7.31\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$210,000.00 | 5.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$363,650.00 | 8.89\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$318,597.89 | 7.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$423,984.85 | 10.37\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 1 | \$250,000.00 | 6.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAFE CREDIT UNION | 1 | \$167,000.00 | 4.08\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$322,905.00 | 7.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$542,800.00 | 13.29\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$4,088,550.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGX4 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$473,137.98 | 8.64\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 0 $\$ 0.00$ | NA |
|  | AMERICAN BANK OF THE NORTH | 1 | \$77,363.07 | 1.41\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC | 1 | \$131,135.78 | 2.39\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CIT BANK, NATIONAL ASSOCIATION | 1 | \$242,341.52 | 4.42\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC | 1 | \$107,210.00 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | ENT FEDERAL CREDIT UNION | 12 | \$2,429,436.09 | 44.35\% | 0 \$0.00 | NA 0 | 0 \| $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST HAWAIIAN BANK | 1 | \$413,179.49 | 7.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$152,284.12 | 2.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$233,850.10 | 4.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY BANK \& TRUST COMPANY | 1 | \$99,206.00 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$463,230.67 | 8.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$58,913.00 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$142,213.46 | 2.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$138,557.11 | 2.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$315,550.91 | 5.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$5,477,609.30 | 100\% | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGY2 | AURORA FINANCIAL GROUP INC | 1 | \$434,357.00 | 4.45\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENTRUE BANK | 2 | \$203,700.00 | 2.08\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC | 9 | \$708,893.00 | 7.26\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CIT BANK, NATIONAL ASSOCIATION | 2 | \$241,996.10 | 2.48\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 2 | \$381,814.00 | 3.91\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC | 5 | \$540,731.00 | 5.53\% | $0 \$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$159,847.00 | 1.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$51,548.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HANCOCK BANK | 1 | \$164,957.00 | 1.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC | 1 | \$98,661.00 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 7 | \$310,735.00 | 3.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 1 | \$292,022.00 | 2.99\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC | 1 | \$93,253.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$582,237.00 | 5.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$49,094.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 10 | \$991,219.00 | 10.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 2 | \$278,980.00 | 2.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 8 | \$910,322.17 | 9.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SAHARA MORTGAGE | 4 | \$410,182.00 | 4.2\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$43,865.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 2 | \$107,335.79 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 1 | \$65,975.00 | 0.68\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$174,633.71 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$165,483.00 | 1.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$84,183.00 | 0.86\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK \& TRUST | 1 | \$160,650.00 | 1.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$83,640.00 | 0.86\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$70,408.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$1,909,584.32 | 19.52\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 92 | \$9,770,306.09 | 100\% | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WGZ9 | ARVEST MORTGAGE COMPANY | 11 | \$1,068,500.00 | 26.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 4 | \$370,933.84 | 9.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 5 | \$475,200.00 | 11.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 7 | \$673,400.00 | 16.72\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$1,438,763.32 | 35.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 42 | \$4,026,797.16 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WH21 | ALTRA FEDERAL CREDIT UNION | 1 | \$111,550.00 | 3.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$115,500.00 | 3.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 3.32\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 1 | \$111,200.00 | 3.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$124,800.00 | 3.45\% | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$122,798.00 | 3.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$121,200.00 | 3.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,800.00 | 3.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 3.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$112,182.75 | 3.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST FLORIDA FUNDING CORPORATION | 1 | \$116,200.00 | 3.22\% | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |


|  | FIRST KEYSTONE NATIONAL BANK | 1 | \$109,065.67 | 3.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,800.00 | 3.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION | 1 | \$112,000.00 | 3.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,500.00 | 3.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEBANK | 1 | \$114,800.00 | 3.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 2 | \$235,200.00 | 6.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP CREDIT UNION | 1 | \$115,002.63 | 3.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB | 1 | \$115,000.00 | 3.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$111,268.83 | 3.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$115,500.00 | 3.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,051,700.87 | 29.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$3,614,068.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WH39 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$1,165,500.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,616,000.00 | 0.59\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$207,761.42 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$410,400.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 3 | \$856,433.69 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,995,328.57 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$550,000.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | , | \$417,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 3 | \$683,600.00 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$337,932.08 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$370,300.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$245,001.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$242,000.00 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$487,500.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$785,400.00 | 0.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 4 | \$849,650.00 | 0.19\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,298,857.00 | 0.29\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAHOMEKEY, INC | , | \$416,521.69 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 2 | \$534,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK CENTER | 2 | \$450,400.00 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 3 | \$956,900.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,001,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 3 | \$659,867.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$315,000.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 11 | \$2,716,080.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$192,700.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 6 | \$1,120,187.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$759,800.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 10 | \$2,077,493.61 | 0.47\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$176,500.00 | 0.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$292,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUBURNBANK | 3 | \$487,500.00 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AVIDIA BANK | 1 | \$312,800.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 28 | \$7,418,544.71 | 1.68\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK MUTUAL | 2 | \$402,300.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO | 3 | \$580,900.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 4 | \$1,759,500.00 | 0.4\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF QUINCY | 2 | \$553,700.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$195,772.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$316,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE WEST | 12 | \$2,594,400.00 | 0.59\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$182,000.00 | 0.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF WHITTIER, NA | 1 | \$237,500.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$186,500.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,219,020.15 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKNEWPORT | 3 | \$816,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKWEST | 1 | \$152,000.00 | 0.03\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANNER BANK | 2 | \$638,750.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


| BAXTER CREDIT UNION | 3 | \$857,950.00 | 9\% |  |  | \$0.00 |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BAY FEDERAL CREDIT UNION | 4 | \$1,295,200.00 | 0.29\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| BELLCO CREDIT UNION | 2 | \$474,613.24 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BENCHMARK BANK |  | \$401,500.77 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BETTER BANKS |  | \$168,000.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | NA 0 | \$0.00 |  |
| BLACKHAWK STATE BANK | 2 | \$593,000.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| BOEING EMPLOYEES CREDIT UNION | 24 | \$5,906,750.00 | 1.34\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| BOULDER VALLEY CREDIT UNION | 1 | \$195,000.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BRYN MAWR TRUST COMPANY THE | 4 | \$947,000.00 | 0.21\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CAMBRIDGE SAVINGS BANK |  | \$1,053,750.00 | 0.24\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. |  |
| CARDINAL COMMUNITY CREDIT UNION |  | \$259,750.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$743,000.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CARROLLTON BANK | 4 | \$993,900.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC |  | \$1,422,949.93 | 0.32\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS | 5 | \$822,867.00 | 0.19\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| CENTRAL JERSEY FEDERAL CREDIT UNION |  | \$250,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CENTRAL MORTGAGE COMPANY |  | \$2,183,858.44 | 0.49\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CENTRAL ONE FEDERAL CREDIT UNION |  | \$200,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS | 2 | \$519,970.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL STATE BANK |  | \$198,500.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 |  |
| CENTRIS FEDERAL CREDIT UNION |  | \$195,000.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CENTRUE BANK | 2 | \$328,600.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CFCU COMMUNITY CREDIT UNION | 4 | \$722,246.22 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CHETCO FEDERAL CREDIT UNION | 3 | \$705,920.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  |  |
| CITADEL FEDERAL CREDIT UNION |  | \$1,870,600.00 | 0.42\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK |  | \$609,250.64 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$329,600.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA | - \$0.00 | NAO | \$0.0 | NA 0 | \$0.0 | NAO | So. |  |
| CITIZENS FIRST WHOLESALE MORTGAGE | 36 | \$6,855,087.00 | 1.55\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 |  |
| CITIZENS UNION SAVINGS BANK | 3 | \$753,403.54 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CLINTON SAVINGS BANK |  | \$553,600.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CMG MORTGAGE, INC |  | \$229,600.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$449,500.00 | 0.1\% | \$0.00 | NA | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 |  |
| COBALT MORTGAGE, INC |  | \$827,226.00 | 0.19\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COLLINSVILLE SAVINGS SOCIETY |  | \$150,000.00 | 0.03\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION |  | \$173,100.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A | 4 | \$839,950.00 | 0.19\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| COMMUNITY BANC MORTGAGE CORPORATION |  | \$225,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| COMMUNITY BANK \& TRUST CO |  | \$641,398.15 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| COMMUNITY BANK OF THE OZARKS, INC |  | \$384,100.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 |  |
| COMMUNITY CENTRAL BANK |  | \$400,000.00 | 0.09\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY CREDIT UNION OF LYNN |  | \$580,000.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA | - 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION |  | \$164,500.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$709,303.03 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA | - \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,248,000.00 | 0.28\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| COMMUNITY SAVINGS BANK |  | \$256,000.00 | 0.06\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| COMMUNITY STATE BANK |  | \$682,400.00 | $0.15 \%$ | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$162,000.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A |  | \$737,500.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| CONNECTICUT RIVER BANK |  | \$239,900.00 | 0.05\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC |  | \$1,425,700.00 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION |  | \$273,600.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CORNERSTONE MORTGAGE COMPANY |  | \$165,000.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CORTRUST BANK |  | \$280,000.00 | 0.06\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD |  | \$221,950.00 | 0.05\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION |  | \$179,930.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC |  | \$220,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CREDIT UNION OF COLORADO |  | \$300,000.00 | 0.07\% | \$0.00 | NA | \$0.00 | NA 0 | - 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$580,000.00 | 0.13\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| CREDIT UNION WEST |  | \$240,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CUMANET, LLC |  | \$400,000.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| CUSO MORTGAGE, INC | 4 | \$883,500.00 | 0.2\%) 0 | \$0.00 | NA | \$0.00 | NA\|0 | 0 \$0.00 |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  |

DANVERSBANK
DEAN COOPERATIVE BANK
DEDHAM INSTITUTION FOR SAVINGS
DENVER MORTGAGE COMPANY, INC
DESERT SCHOOLS FEDERAL CREDIT UNION
DHCU COMMUNITY CREDIT UNION
DIME BANK
DOW LOUISIANA FEDERAL CREDIT UNION
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION
DUBUQUE BANK AND TRUST COMPANY
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
EAST BOSTON SAVINGS BANK
EASTWOOD BANK
EATON NATIONAL BANK AND TRUST COMPANY
EMIGRANT MORTGAGE COMPANY, INC
ENTERPRISE BANK AND TRUST COMPANY
ENVISION CREDIT UNION
ESB MORTGAGE COMPANY
FAA CREDIT UNION
FAIRWINDS CREDIT UNION
FARMERS \& MERCHANTS BANK
FARMERS AND MERCHANTS SAVINGS BANK
FARMERS BANK \& CAPITAL TRUST
FARMERS BANK \& TRUST
FIDELITY BANK MORTGAGE
FIDELITY DEPOSIT AND DISCOUNT BANK
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL PARTNERS CREDIT UNION
FIREFIGHTERS FIRST CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST CENTURY BANK
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMUNITY CREDIT UNION
FIRST CONTINENTAL MORTGAGE COMPANY, LTD
FIRST COUNTY BANK
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST FINANCIAL CREDIT UNION
FIRST HAWAIIAN BANK
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF CARMI
FIRST NATIONAL BANK OF DEERWOOD
FIRST NATIONAL BANK OF GILLETTE
FIRST NATIONAL BANK OF HARTFORD
FIRST NATIONAL BANK OF WATERLOO
FIRST PLACE BANK

| 1 | $\$ 368,765.79$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |$|$




 








 | 18 | $\$ 4,098,455.02$ | $0.93 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |






















 | 4 | $\$ 868,200.00$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |



 | 3 | $\$ 743,585.00$ | $0.17 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |



 | 1 | $\$ 196,500.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |






 | 1 | $\$ 244,399.74$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
















FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST STATE BANK OF ILLINOIS
FIRST TECHNOLOGY CREDIT UNION
FIRST UNITED BANK
FIRST UNITED BANK \& TRUST
FIRSTBANK PUERTO RICO
FORUM CREDIT UNION
FREEDOM MORTGAGE CORP
FREMONT BANK
FULTON BANK
GATEWAY BANK, F.S.B
GATEWAY BUSINESS BANK
GATEWAY MORTGAGE CORPORATION
GEO-CORP, INC
GILPIN FINANCIAL SERVICES, INC
GRANITE STATE CREDIT UNION
GREAT FLORIDA BANK
GREAT LAKES CREDIT UNION
GREAT MIDWEST BANK SSB
GREATER NEVADA MORTGAGE SERVICES
GREATER SPRINGFIELD CREDIT UNION
GREYLOCK FEDERAL CREDIT UNION
GROUP HEALTH CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARANTEED RATE, INC
GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
GUILD MORTGAGE COMPANY
HANCOCK BANK
HANNIBAL NATIONAL BANK
HARBORONE CREDIT UNION
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION
HEARTLAND BANK
HEARTLAND CREDIT UNION
HERGET BANK, NATIONAL ASSOCIATION
HOLYOKE CREDIT UNION
HOME FEDERAL SAVINGS BANK
HOME FINANCING CENTER INC
HOME STATE BANK
HOMESTREET BANK
HONOR CREDIT UNION
HONOR STATE BANK
HSBC MORTGAGE CORPORATION (USA)
I-C FEDERAL CREDIT UNION
IBERIABANK MORTGAGE COMPANY
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION
IDAHY CREDIT UNION
IH MISSISSIPPI VALLEY CREDIT UNION
ILLINOIS NATIONAL BANK
INTERNATIONAL BANK OF COMMERCE
INVESTORS SAVINGS BANK
IOWA BANKERS MORTGAGE CORPORATION
ISLAND FEDERAL CREDIT UNION
JAMES B. NUTTER AND COMPANY
JONAH BANK OF WYOMING
JUST MORTGAGE, INC
L\&N FEDERAL CREDIT UNION
LA SALLE STATE BANK
LAKE AREA BANK
LAKE FOREST BANK \& TRUST
LAKE MICHIGAN CREDIT UNION









 \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline 13 \& $\$ 3,656,884.76$ \& $0.83 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 665,467.78$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 2,092,375.00$ \& $0.47 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 974,500.00$ \& $0.22 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 416,521.68$ \& $0.09 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 400,000.00$ \& $0.09 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 165,000.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 1,101,020.00$ \& $0.25 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 431,000.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline
\end{tabular}

 | $\$ 236,550.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | $\mathbf{\$ 0 . 0 0} \mathrm{NA}$



 | $\$ 251,750.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 | $\$ 2,509,568.00$ | $0.57 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



 $\left.\begin{array}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}\$ 570,000.00 & 0.13 \% & 0 & \$ 0.00 & \text { NA } & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA}\end{array}\right)$ | $\$ 624,288.16$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 | $\$ 427,000.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 214,400.00$ \& $0.05 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 536,320.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular}



 | $\$ 166,500.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 | $\$ 1,181,422.39$ | $0.27 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




 | $\$ 206,400.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 667,920.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 588,000.00$ \& $0.13 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular}



 | $\$ 550,000.00$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 300,000.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 6,820,670.00$ \& $1.55 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 410,583.26$ \& $0.09 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 390,000.00$ \& $0.09 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 536,000.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 716,267.35$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC
LANDMARK CREDIT UNION
LEADER ONE FINANCIAL CORPORATION
LENDUS, LLC
LIBERTY FEDERAL SAVINGS BANK
LIBERTY SAVINGS BANK, FSB
LOCKHEED FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK
LOS ANGELES POLICE FEDERAL CREDIT UNION
LYONS MORTGAGE SERVICES, INC
MACHIAS SAVINGS BANK
MAGNA BANK
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MARSHALL COMMUNITY CREDIT UNION
MARSHFIELD SAVINGS BANK
MAX CREDIT UNION
MCCUE MORTGAGE COMPANY, THE
MEMBER HOME LOAN, L.L.C
MEMBERS MORTGAGE COMPANY INC
MERCANTILE BANK
MERIWEST MORTGAGE COMPANY, LLC
MERRIMACK COUNTY SAVINGS BANK
MERRIMACK VALLEY FEDERAL CREDIT UNION
METLIFE BANK, NA
MID MINNESOTA FEDERAL CREDIT UNION
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MID-ISLAND MORTGAGE CORP
MID-PENN BANK
MIDLAND STATES BANK
MIDWEST COMMUNITY BANK
MIDWEST FINANCIAL CREDIT UNION
MIDWESTONE BANK
MILFORD BANK, THE
MISSION FEDERAL CREDIT UNION
MISSOULA FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
MONTICELLO BANKING COMPANY
MORTGAGE AMERICA, INC
MORTGAGE CENTER, LLC
MORTGAGE MANAGEMENT CONSULTANTS INC
MORTGAGE MARKETS, LLC
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN WEST FINANCIAL, INC
MT. MCKINLEY BANK
NATIONAL BANK OF MIDDLEBURY
NATIONAL COOPERATIVE BANK, N.A
NATIONAL EXCHANGE BANK AND TRUST
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NAVY FEDERAL CREDIT UNION
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NEW ERA BANK
NEWTOWN SAVINGS BANK
NORTHWESTERN MORTGAGE COMPANY
NORWOOD COOPERATIVE BANK
NUMARK CREDIT UNION
NUMERICA CREDIT UNION
NUVISION FEDERAL CREDIT UNION
OAK BANK

























































 $\$ 1,032,500.00|0.23 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $00 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$


| OCEANFIRST BANK |  | \$737,205.52 | 0.17\% |  | \$0.00 |  | 0 \$0.00\| | NA 0 | \$0.00 | NA |  | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OHIO UNIVERSITY CREDIT UNION |  | \$180,000.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0.00 | NA 0 | S0.00 |  |
| OLD FORT BANKING COMPANY |  | \$337,600.00 | 0.08\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK |  | \$1,913,400.00 | 0.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0.0. |  |
| OMNIAMERICAN BANK |  | \$2,046,227.60 | 0.46\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | S0.0 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION |  | \$631,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION |  | \$222,400.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | S0.00 |  |
| PACIFIC NW FEDERAL CREDIT UNION |  | \$623,700.00 | 0.14\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION |  | \$154,400.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | S0.0 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PARKSIDE LENDING LLC |  | \$339,500.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION |  | \$612,000.00 | 0.14\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PATELCO CREDIT UNION |  | \$1,593,423.60 | 0.36\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PBI BANK |  | \$957,158.00 | 0.22\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | S0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$727,900.00 | 0.16\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION |  | \$417,000.00 | 0.09\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | 50.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES BANK |  | \$1,620,842.78 | 0.37\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$348,100.00 | 0.08\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | S0.00 | NA | 50.00 | NA 0 | \$0.00 |  |
| PEOPLES SECURITY BANK AND TRUST COMPANY |  | \$154,800.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PHILADELPHIA FEDERAL CREDIT UNION |  | \$1,060,743.83 | 0.24\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PIONEER CREDIT UNION |  | \$516,000.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | S0.0 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE |  | \$230,000.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$992,575.00 | 0.22\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| POLISH \& SLAVIC FEDERAL CREDIT UNION |  | \$605,000.00 | 0.14\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | S0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| POLISH NATIONAL CREDIT UNION |  | \$337,500.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK |  | \$842,200.00 | 0.19\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$359,298.05 | 0.08\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRAIRIE STATE BANK \& TRUST |  | \$865,400.00 | 0.2\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PREMIER AMERICA CREDIT UNION |  | \$155,000.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PREMIER BANK OF JACKSONVILLE |  | \$260,000.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$961,250.00 | 0.22\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION |  | \$1,909,250.00 | 0.43\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROVIDENCE BANK |  | \$150,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION |  | \$357,500.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$449,700.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| QUALSTAR CREDIT UNION |  | \$176,000.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RABOBANK, N.A |  | \$1,652,500.00 | 0.37\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$434,100.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RAYNE BUILDING AND LOAN ASSOCIATION |  | \$165,000.00 | 0.04\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| RBS CITIZENS, NA |  | \$191,779.76 | 0.04\% |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 |  | \$0.00 | NA 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK INC |  | \$798,557.80 | 0.18\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION |  | \$2,269,500.00 | 0.51\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RIVERHILLS BANK |  | \$166,250.00 | 0.04\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ROBINS FINANCIAL CREDIT UNION |  | \$997,200.00 | 0.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | 50.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$556,950.00 | 0.13\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ROLLSTONE BANK \& TRUST |  | \$312,000.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RSI BANK |  | \$304,000.00 | 0.07\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| S\&T BANK |  | \$327,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| SABINE STATE BANK AND TRUST COMPANY |  | \$739,475.00 | $0.17 \%$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| SAFE CREDIT UNION |  | \$369,500.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SALAL CREDIT UNION |  | \$294,000.00 | 0.07\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$151,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION |  | \$300, 108.43 | 0.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| SAN FRANCISCO FIRE CREDIT UNION |  | \$561,000.00 | 0.13\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAVINGS BANK OF MAINE |  | \$155,700.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY |  | \$829,000.00 | 0.19\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$457,250.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SCHOOLS FINANCIAL CREDIT UNION |  | \$200,000.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$315,000.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO |  | \$200,000.00 | 0.05\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION |  | \$279,140.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SHELBY SAVINGS BANK, SSB |  | \$526,500.00 | 0.12\% |  | \$0.00 | NA ) | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |

SHREWSBURY FEDERAL CREDIT UNION

SOLARITY CREDIT UNION
1 . $\$ 245,600.00|0.06 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ SOUND COMMUNITY BANK
SPACE COAST CREDIT UNION
SPENCER SAVINGS BANK
SPIRIT OF ALASKA FEDERAL CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
ST. MARYS BANK
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STANFORD FEDERAL CREDIT UNION
STATE BANK
STATE BANK OF CROSS PLAINS
STATE BANK OF LINCOLN
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
STEARNS LENDING, INC
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
STOCKMAN BANK OF MONTANA
STONEGATE MORTGAGE CORPORATION
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUFFOLK COUNTY NATIONAL BANK
SUMMIT CREDIT UNION
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR BANK
SUPERIOR FEDERAL CREDIT UNION
TECHNOLOGY CREDIT UNION
TEXAS BANK
TEXAS DOW EMPLOYEES CREDIT UNION
THE BANK OF EAST ASIA (U.S.A.) N.A
THE CALIFORNIA CREDIT UNION
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK
THE GOLDEN 1 CREDIT UNION
THE HARVARD STATE BANK
THE MERCHANTS NATIONAL BANK
THE MONEY SOURCE, INC
THE NATIONAL BANK OF INDIANAPOLIS
THE NATIONAL BANK OF OAK HARBOR
THE NORTHUMBERLAND NATIONAL BANK
THE PARK BANK
THE PEOPLES CREDIT UNION
THE STATE BANK OF TOWNSEND
THE SUMMIT FEDERAL CREDIT UNION
THINK MUTUAL BANK
THIRD FEDERAL SAVINGS BANK
THREE RIVERS FEDERAL CREDIT UNION
TIERONE BANK
TINKER FEDERAL CREDIT UNION
TOPLINE FEDERAL CREDIT UNION
TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC
TRAVERSE CITY STATE BANK
TRAVIS CREDIT UNION
TRUMARK FINANCIAL CREDIT UNION
TRUSTONE FINANCIAL FEDERAL CREDIT UNION
ULSTER SAVINGS BANK
UMPQUA BANK
UNION FEDERAL SAVINGS BANK
UNITED BANK \& TRUST
UNITED BANK AND TRUST COMPANY
UNITED BANK OF UNION
 $1 \quad \$ 417,000.00 \mid 0.09 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $1 \quad \$ 269,000.000 .06 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 3 3 $\quad \$ 679,800.00|0.15 \%| 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $3 \quad \$ 698,905.000 .16 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 4 4 $\$ 1,190,000.000 .27 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $22 \quad \$ 488,800.00|0.11 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 523,360.00 \mid 0.12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 202,000.00|0.05 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 3


 1 . $\$ 417,000.00|0.09 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00 / \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00 \mathrm{NA}$ 1 . $\$ 154,710.000 .04 \%|0| \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 $2 \quad \$ 550,000.00|0.12 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $1 \quad \$ 193,000.00|0.04 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0
 1 1
 $1 \quad \$ 190,000.00 \mid 0.04 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$

 $\$ 390,400.00|0.09 \%| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0
 $1 \quad \$ 182,251.920 .04 \% 00 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$



 $1 \quad \$ 170,145.00|0.04 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}|0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$

$11 \quad \$ 152,000.00|0.03 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $1 \quad \$ 156,400.00|0.04 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$


$5 \$ 1,404,725.00|0.32 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$





$10 \$ 2,431,500.00|0.55 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

$2|\$ 348,000.00| 0.08 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | UNITED COMMUNITY BANK | 6 | \$1,034,050.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SECURITY FINANCIAL, INC | 1 | \$158,740.00 | 0.04\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$595,820.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$468,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 3 | \$704,210.02 | 0.16\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK | 2 | \$714,553.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$269,600.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$408,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION | 1 | \$287,950.00 | 0.07\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$332,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 7 | \$1,319,625.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 11 | \$2,440,488.84 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$340,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WALLIS STATE BANK | 2 | \$345,170.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,005,978.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$465,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK | 4 | \$860,343.58 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$157,700.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 4 | \$761,100.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$712,603.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$224,500.00 | 0.05\% 0 | 0 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$203,850.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 2 | \$433,000.00 | 0.1\% 0 | 0 O $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$178,400.00 | 0.04\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$219,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 2 | \$420,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | ¢ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$260,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 394 | \$98,621,001.09 | 22.4\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,813 | \$441,300,124.66 | 100\% 0 | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WH47 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$235,500.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$64,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$230,070.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$50,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$22,410.00 | 0.03\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$168,815.93 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$145,660.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 10 | \$2,055,900.00 | 2.99\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 38 | \$4,719,362.12 | 6.85\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$65,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 5 | \$979,400.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 24 | \$2,891,868.46 | 4.2\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$136,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$160,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$180,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$50,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 2 | \$295,088.89 | 0.43\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$68,271.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 4 | \$530,200.00 | 0.77\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 4 | \$771,517.68 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$273,891.62 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 11 | \$2,246,700.00 | 3.26\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 9 | \$591,869.64 | 0.86\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY | 2 | \$241,000.00 | 0.35\% | $0 \mid \$ 0.00$ | NA 0 | ) \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


| BANK OF WASHINGTON |  | \$80,000.00 | 0.12\% | . 00 | NA 0 | . 0 |  |  | \$0.00 |  |  | 50.00 | NA 0 |  | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BARKSDALE FEDERAL CREDIT UNION |  | \$99,680.15 | $0.14 \%$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$652,000.00 | 0.95\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 50.00 | NA 0 | \$0.00 |  |
| CARDINAL COMMUNITY CREDIT UNION |  | \$225,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL BANK OF PROVO |  | \$175,000.00 | 0.25\% | \$0.00 | NA 0 | \$0 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY | 4 | \$577,000.00 | 0.84\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION |  | \$100,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CFCU COMMUNITY CREDIT UNION | 2 | \$207,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION |  | \$185,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK | 2 | \$96,940.00 | 0.14\% | \$0.00 | NA 0 | \$0. | NA | 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION | 3 | \$479,100.00 | 0.7\% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$2,045,744.66 | 2.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A | 3 | \$333,424.32 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CORTRUST BANK |  | \$147,700.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK |  | \$30,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION |  | \$87,000.00 | $0.13 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$292,340.04 | 0.42\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DFCU FINANCIAL | 2 | \$243,750.00 | 0.35\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DORAL BANK | 6 | \$402,700.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$431,000.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$202,500.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY |  | \$400,000.00 | 0.58\% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EPHRATA NATIONAL BANK |  | \$109,500.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FARMERS BANK \& TRUST | 3 | \$691,000.00 | 1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$65,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$54,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0.0 | NA | 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$307,000.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$63,701.60 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION | 1 | \$83,500.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK | 16 | \$2,434,800.00 | 3.54\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC |  | \$120,000.00 | $0.17 \%$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST INTERSTATE BANK | 2 | \$300,000.00 | 0.44\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION |  | \$129,900.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY INC | 1 | \$129,935.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA |  | \$80,500.00 | 0.12\% | \$0.00 | NA 0 | \$0.0 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF SUFFIELD THE |  | \$186,000.00 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$174,271.01 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$2,351,809.21 | 3.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO | 4 | \$317,100.00 | 0.46\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FLORIDA CREDIT UNION | 2 | \$478,400.00 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FREMONT BANK |  | \$176,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FULTON BANK | 8 | \$1,014,400.00 | 1.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC |  | \$110,000.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$276,950.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HAWAII NATIONAL BANK |  | \$496,000.00 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HAWTHORN BANK |  | \$89,484.06 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK |  | \$121,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$3,085,500.00 | 4.48\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$57,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ILLINI BANK | 5 | \$497,532.16 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK | 1 | \$56,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$122,888.43 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION |  | \$154,000.00 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$440,000.00 | $0.64 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$363,752.56 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK | 1 | \$180,000.00 | 0.26\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC |  | \$160,600.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,464.41 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$507,000.00 | 0.74\% | 0 \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00\| |  | \$0.00 | NA 0 | \$0.00 |  |

ORNL FEDERAL CREDIT UNION
PACIFIC NW FEDERAL CREDIT UNION

## PARK BANK

PATELCO CREDIT UNION
PHH MORTGAGE CORPORATION
PHILADELPHIA FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK
PREMIER BANK OF JACKSONVILLE
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE
PRIMEBANK
PRIMEWEST MORTGAGE CORPORATION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
QUALSTAR CREDIT UNION
RABOBANK, N.A
REDSTONE FEDERAL CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
S\&T BANK
SAVINGS BANK OF MAINE
SEASONS FEDERAL CREDIT UNION
SOUTH CAROLINA FEDERAL CREDIT UNION
SOVEREIGN BANK, A FEDERAL SAVINGS BANK
SPACE COAST CREDIT UNION
SPC COOPERATIVE CREDIT UNION
ST. ANNE'S OF FALL RIVER CREDIT UNION
STATE BANK OF LINCOLN
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
STERLING SAVINGS BANK
SUPERIOR FEDERAL CREDIT UNION
THE GUILFORD SAVINGS BANK
THE NATIONAL B\&T OF SYCAMORE
THE NORTHUMBERLAND NATIONAL BANK
THE STATE BANK OF TOWNSEND
THE SUMMIT FEDERAL CREDIT UNION
TIERONE BANK
TOPLINE FEDERAL CREDIT UNION
TOWER FEDERAL CREDIT UNION
TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC
TRUMARK FINANCIAL CREDIT UNION
UNITED COMMUNITY BANK
UNITUS COMMUNITY CREDIT UNION
UNIVEST NATIONAL BANK AND TRUST CO
VERITY CREDIT UNION
VIRGINIA CREDIT UNION, INC
WASHINGTON STATE EMPLOYEES CREDIT UNION
WAUKESHA STATE BANK
WESCOM CENTRAL CREDIT UNION
WESTBURY BANK
WESTERNBANK PUERTO RICO
WESTERRA CREDIT UNION
WILLIAMSVILLE STATE BANK AND TRUST
WRIGHT-PATT CREDIT UNION, INC

3 S $\$ 357,300.00|0.52 \% \%| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$


 $\$ 125,000.00|0.18 \%| \$ \$ 00|\mathrm{NA} 0| \$ 0.00 / \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$









 | $\$ 493,120.00$ | $0.72 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 $\$ 198,350.000 .29 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $19 \$ 2,796,124.07$ 4.06\% $0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$



 3 S487,946.75 $0.71 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $\$ 140,000.00 \quad 0.2 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA





 $\$ 157,500.0000 .23 \% 0 \$ 80.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$


 $\$ 203,000.000 .29 \% \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA









 2 2 $\$ 407,000.000 .59 \% 0 \$ \$ 0.00$ NA $0 \$ 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA


 $\$ 61,576.17|0.09 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | Unavailable | 30 | \$4,009,613.27 | 5.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 469 | \$68,865,269.68 | 100\% 0 | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WH54 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,374,600.00 | 59.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$165,000.00 | 7.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 1 | \$43,705.00 | 1.9\% 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$714,673.79 | 31.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,297,978.79 | 100\% 0 | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WH62 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$1,201,100.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,615,000.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$1,015,000.00 | 0.21\% | 0 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 7 | \$1,649,400.00 | 0.34\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,217,896.61 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$419,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$881,200.00 | 0.18\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 7 | \$1,633,000.00 | 0.34\% 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 2 | \$714,900.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$330,582.63 | 0.07\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$164,350.00 | 0.03\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$310,650.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 5 | \$731,491.69 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$428,500.00 | 0.09\% | 0 ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 2 | \$352,200.00 | 0.07\% 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$136,000.00 | 0.03\% | 0 ) \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 11 | \$1,789,970.35 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 16 | \$2,792,901.31 | 0.58\% | 0 ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 7 | \$1,295,200.00 | 0.27\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 30 | \$5,114,221.15 | 1.06\% | 0 \$ ${ }^{\text {a }}$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 3 | \$459,985.04 | 0.1\% 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$180,000.00 | 0.04\% | 0 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 2 | \$333,700.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$1,574,250.00 | 0.33\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$261,777.34 | 0.05\% | 0 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,569,490.00 | 0.33\% 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$421,000.00 | 0.09\% 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 4 | \$956,000.00 | 0.2\% 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,249,050.00 | 0.26\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 40 | \$7,202,250.00 | 1.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION | 1 | \$169,256.12 | 0.04\% 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$289,400.00 | 0.06\% 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 4 | \$627,400.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 77 | \$15,826,446.58 | 3.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 6 | \$1,006,163.96 | 0.21\% 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.03\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$146,420.76 | 0.03\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK | 2 | \$359,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$141,844.65 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 44 | \$10,456,811.43 | 2.17\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 3 | \$519,000.00 | 0.11\% 0 | 0 ) \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 32 | \$5,871,367.50 | 1.22\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 11 | \$5,037,711.98 | 1.05\% | 0 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 6 | \$2,054,000.00 | 0.43\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$142,500.00 | 0.03\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF WASHINGTON | 2 | \$466,500.00 | 0.1\% 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$3,296,307.49 | 0.69\% | 0 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$165,000.00 | 0.03\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT | 4 | \$1,130,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 6 | \$1,525,421.73 | 0.32\% 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 3 | \$467,100.00 | 0.1\% 0 | 0 \$0.00 | NA | 0\|\$0.00 | NA\|O | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |

BENCHMARK BANK
BERKSHIRE COUNTY SAVINGS BANK
BETHPAGE FEDERAL CREDIT UNION
BLACKHAWK COMMUNITY CREDIT UNION
BLACKHAWK STATE BANK
BOEING EMPLOYEES CREDIT UNION
BOULDER VALLEY CREDIT UNION
BREMER FINANCIAL CORPORATION
BRYN MAWR TRUST COMPANY THE
CAMBRIDGE SAVINGS BANK
CAPITAL CREDIT UNION
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
CARROLLTON BANK
CENTENNIAL LENDING, LLC
CENTRAL BANK
CENTRAL BANK OF PROVO
CENTRAL MORTGAGE COMPANY
CENTRAL PACIFIC HOME LOANS
CENTRAL SAVINGS BANK
CENTRAL STATE BANK
CENTRUE BANK
CFCU COMMUNITY CREDIT UNION
CHEMICAL BANK
CHETCO FEDERAL CREDIT UNION
CITADEL FEDERAL CREDIT UNION
CITIZENS 1ST BANK
CITIZENS BANK
CITIZENS COMMUNITY BANK
CITIZENS EQUITY FIRST CREDIT UNION
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENS STATE BANK
CITIZENS UNION SAVINGS BANK
CITIZENSFIRST CREDIT UNION
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE
CLINTON SAVINGS BANK
COASTAL FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COMMODORE BANK
COMMUNITY BANC MORTGAGE CORPORATION
COMMUNITY BANK \& TRUST CO
COMMUNITY BANK - MISSOULA
COMMUNITY BANK OF THE OZARKS, INC
COMMUNITY BANK, N.A
COMMUNITY FIRST CREDIT UNION OF FLORIDA
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY STATE BANK OF ROCK FALLS
COMMUNITYONE BANK, N.A
CONNECTICUT RIVER BANK
CONSUMER LOAN SERVICES, LLC
CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
CREDIT UNION MORTGAGE ASSOCIATION, INC
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION OF SOUTHERN CALIFORNIA
CUMANET, LLC
CUSO MORTGAGE, INC
DAKOTALAND FEDERAL CREDIT UNION
DEAN COOPERATIVE BANK
DEDHAM INSTITUTION FOR SAVINGS
DENALI STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION

| $\$ 1,209,870.29$ | $0.25 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |






 | $\$ 240,000.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0






 | $\$ 418,000.00$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 | $\$ 180,000.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 | $\$ 490,972.17$ | $0.1 \%$ | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |






 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 146,000.00$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 1,619,500.00$ \& $0.34 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 417,000.00$ \& $0.09 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 149,421.60$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 212,112.50$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 264,000.00$ | $0.05 \%$ | 0.0 .00 | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |




 | $\$ 817,000.00$ | $0.17 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 280,000.00$ \& $0.06 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 139,300.00$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 250,000.00$ \& $0.05 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 200,000.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

\hline$\$ 885,800.00$ \& $0.18 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}






 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 518,000.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 675,550.00$ \& $0.14 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 715,000.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 345,000.00$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 487,000.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0





 | $\$ 2,860,115.23$ | $0.59 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DHI MORTGAGE COMPANY, LTD
DIME BANK
DORAL BANK
DOW LOUISIANA FEDERAL CREDIT UNION
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
E-CENTRAL CREDIT UNION
EAST BOSTON SAVINGS BANK
EAST WEST BANK
ENT FEDERAL CREDIT UNION
ENTERPRISE BANK AND TRUST COMPANY
ENVISION CREDIT UNION
ESB MORTGAGE COMPANY
FAA CREDIT UNION
FAIRWINDS CREDIT UNION
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
FARMERS \& MERCHANTS BANK
FARMERS BANK \& TRUST
FIDELITY CO-OPERATIVE BANK
FIDELITY DEPOSIT AND DISCOUNT BANK
FIDELITY HOMESTEAD SAVINGS BANK
FIFTH THIRD BANK
FINANCIAL PARTNERS CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST BANK
FIRST BANK OF CLEWISTON
FIRST BANK RICHMOND, NA
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK NA
FIRST CLOVER LEAF BANK
FIRST COMMUNITY CREDIT UNION
FIRST COUNTY BANK
FIRST FEDERAL BANK OF LOUISIANA
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA
FIRST HAWAIIAN BANK
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF CARMI
FIRST NATIONAL BANK OF DEERWOOD
FIRST NATIONAL BANK OF HARTFORD
FIRST NATIONAL BANK OF SUFFIELD THE
FIRST NIAGARA BANK
FIRST NORTHERN CREDIT UNION
FIRST PEOPLES COMMUNITY FCU
FIRST PLACE BANK
|FIRST TECHNOLOGY CREDIT UNION

| 10 | $\$ 1,895,100.00$ | $0.39 \%$ | 0 | $\$ 0.00 \mid$ | NA | 0 | $\$ 0.00 \mid \mathrm{NA} 0$ | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |






























































| FIRSTBANK PUERTO RICO | 2 | \$324,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAIO |  |  | \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FLORIDA CREDIT UNION |  | \$128,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 11 | \$1,927,675.20 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 0.00 |  |
| FRANDSEN BANK \& TRUST |  | \$140,059.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FREMONT BANK | 147 | \$34,318,077.35 | 7.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FULTON BANK |  | \$476,800.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY BANK, F.S.B |  | \$680,121.04 | $0.14 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA 0 | 00.00 | A |
| GESA CREDIT UNION | 4 | \$856,400.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 50.00 |  |
| GILPIN FINANCIAL SERVICES, INC |  | \$178,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GLASS CITY FEDERAL CREDIT UNION |  | \$128,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| GRaNITE STATE CREDIT UNION |  | \$703,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$336,250.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB | 4 | \$678,400.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES |  | \$157,925.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| GREATER SPRINGFIELD CREDIT UNION |  | \$218,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| GREYLOCK FEDERAL CREDIT UNION |  | \$156,750.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GROUP HEALTH CREDIT UNION |  | \$225,399.07 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION |  | \$200,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARANTY LOAN AND REAL ESTATE COMPANY |  | \$166,800.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION |  | \$202,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC | 15 | \$3,047,100.00 | $0.63 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY |  | \$192,500.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARBORONE CREDIT UNION |  | \$560,193.45 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION |  | \$537,152.57 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HAWTHORN BANK |  | \$142,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| HEARTLAND BANK |  | \$1,652,541.42 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION | 4 | \$795,057.82 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| Hilltop national bank |  | \$143,525.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL BANK | 4 | \$610,048.35 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK |  | \$1,450,948.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FINANCING CENTER INC |  | \$300,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME STATE BANK |  | \$531,000.00 | $0.11 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HONOR CREDIT UNION |  | \$441,800.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA) |  | \$1,981,792.44 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION |  | \$554,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY |  | \$414,335.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION |  | \$544,200.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHY CREDIT UNION |  | \$175,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$577,600.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ILLINI BANK |  | \$175,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE |  | \$557,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK |  | \$526,500.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$256,200.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ISLAND FEDERAL CREDIT UNION |  | \$280,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$240,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION |  | \$556,593.34 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION |  | \$406,147.10 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE AREA BANK |  | \$132,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE FOREST BANK \& TRUST |  | \$1,628,200.00 | 0.34\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKELAND BANK |  | \$260,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC |  | \$1,043,700.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION |  | \$1,207,954.22 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$553,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADER BANK, N.A |  | \$523,700.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY BANKS |  | \$1,160,500.00 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK |  | \$173,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB | 3 | \$426,300.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION | 18 | \$5,157,244.71 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK |  | \$1,701,184.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$642,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK |  | \$417,000.00 | 0.09\% 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


| MAGNA BANK | 8 | \$1,691,939.88 | 0.35\% 0 |  | NAO | \$0.00 | NAIO |  | NA 0 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAINSTREET CREDIT UNION |  | \$167,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MARBLEHEAD BANK |  | \$158,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | . 00 |  |
| MARINE BANK MORTGAGE SERVICES |  | \$1,332,600.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MARQUETTE BANK |  | \$647,950.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAX CREDIT UNION | 2 | \$371,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MECHANICS SAVINGS BANK |  | \$417,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.0 | NA |
| MEMBER HOME LOAN, L.L.C | 2 | \$275,426.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 |  |
| MEMBERS MORTGAGE COMPANY INC | 9 | \$1,792,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCANTILE BANK | 2 | \$455,155.80 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | S0.0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,096,252.69 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.0 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$600,750.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$181,400.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| METUCHEN SAVINGS BANK |  | \$135,500.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | 50.0 |  |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| MID-ISLAND MORTGAGE CORP | 3 | \$747,500.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MIDWEST BANK OF WESTERN ILLINOIS |  | \$164,800.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$425,800.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| MIDWESTONE BANK | 2 | \$294,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| MILFORD BANK, THE | 2 | \$350,300.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MISSION FEDERAL CREDIT UNION | 9 | \$2,046,850.00 | 0.43\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$445,000.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MISSOURI CREDIT UNION | 4 | \$577,300.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 50.0 |  |
| MONSON SAVINGS BANK | 6 | \$1,110,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MORTGAGE AMERICA, INC |  | \$209,750.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| MORTGAGE CENTER, LLC | 1 | \$135,700.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MORTGAGE MARKETS, LLC | 2 | \$270,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | s0. |  |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MT. MCKINLEY BANK | 4 | \$939,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL BANK OF MIDDLEBURY |  | \$300,000.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$545,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$291,900.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$664,900.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | A |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$507,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| NEWFIELD NATIONAL BANK | 1 | \$231,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| NEWTOWN SAVINGS BANK | 5 | \$1,161,100.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| NORTHWEST PLUS CREDIT UNION |  | \$185,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | A |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,368,704.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| NOTRE DAME FEDERAL CREDIT UNION |  | \$130,483.81 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 |  |
| NRL FEDERAL CREDIT UNION | 4 | \$958,489.87 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| NUMERICA CREDIT UNION |  | \$132,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| NUVISION FEDERAL CREDIT UNION | 4 | \$924,500.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| OCEANFIRST BANK | 4 | \$983,269.60 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| OLD FORT BANKING COMPANY |  | \$340,188.95 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| OLD SECOND NATIONAL BANK | 7 | \$1,769,159.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| OLIN COMMUNITY CREDIT UNION |  | \$164,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| OMNIAMERICAN BANK |  | \$152,510.09 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION |  | \$335,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| ORIENTAL BANK AND TRUST | 2 | \$403,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | 50.0 |  |
| ORNL FEDERAL CREDIT UNION |  | \$135,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| ORRSTOWN BANK | 3 | \$449,700.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC COMMUNITY CREDIT UNION |  | \$203,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| PARK BANK | 1 | \$134,262.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.0 |  |
| PARTNERS FEDERAL CREDIT UNION |  | \$214,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 9 | \$2,930,716.74 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| PATHWAYS FINANCIAL CREDIT UNION, INC |  | \$131,000.00 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | S0.0 | NA |
| PENTAGON FEDERAL CREDIT UNION | 28 | \$6,417,949.28 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.0 | NA 0 | \$0.0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$316,100.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 71 | \$16,951,309.54 | 3.52\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | A 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHILADELPHIA FEDERAL CREDIT UNION | 4 | \$560,629.68 | 0.12\%\|0| | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  |  |  | NA ${ }^{0}$ | \$0.00 | A |


| PIONEER BANK |  | \$126,000.00 | 0.03 | \$0.00 | NA | S0.00 | NA 0 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| POLISH \& SLAVIC FEDERAL CREDIT UNION | 5 | \$1,482,400.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 6 | \$1,118,361.55 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | . 00 |  |
| PRAIRIE STATE BANK \& TRUST |  | \$530,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| PREMIER AMERICA CREDIT UNION |  | \$253,100.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | ,00 | NA |  | \$0.00 | NA 0 | 兂 |  |
| PREVAIL CREDIT UNION |  | \$788,195.82 | 0.16\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$257,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | 80.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| PRIMEWEST MORTGAGE CORPORATION |  | \$886,600.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 |  |
| PROFESSIONAL FEDERAL CREDIT UNION |  | \$268,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| PROVIDENCE BANK |  | \$279,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| PROVIDENT CREDIT UNION |  | \$240,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 13 | \$2,591,000.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION |  | \$153,000.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| RABOBANK, N.A | 10 | \$2,176,025.02 | 0.45\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| RBS CITIZENS, NA |  | \$265,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| REAL ESTATE MORTGAGE NETWORK INC |  | \$358,596.02 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$1,638,058.39 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 |  |
| REDWOOD CREDIT UNION | 5 | \$1,198,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| RIDDELL NATIONAL BANK |  | \$131,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| RIVERMARK COMMUNITY CREDIT UNION |  | \$435,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$868,099.56 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| ROCKLAND TRUST COMPANY | 2 | \$326,000.00 | 0.07\% | 0 S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$179,900.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 50.0 |  |
| ROXBORO SAVINGS BANK SSB |  | \$150,000.00 | 0.03\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| S\&T BANK | 4 | \$736,400.00 | 0.15\% | 0 \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$684,307.18 | 0.14\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| SACRAMENTO CREDIT UNION |  | \$220,526.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| SAFE CREDIT UNION | 2 | \$273,520.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$280,118.47 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| SAN DIEGO COUNTY CREDIT UNION | 18 | \$4,477,271.02 | 0.93\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY | 9 | \$1,833,338.02 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| SAVINGS BANK OF MAINE | 2 | \$348,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0. | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$231,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION |  | \$395,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | 80.0 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| SCOTIABANK OF PUERTO RICO | 5 | \$1,085,274.96 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 50.0 |  |
| SEASONS FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.11\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$691,420.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$670,694.59 | 0.14\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 |  |
| SOMERSET TRUST COMPANY |  | \$257,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| SOUND COMMUNITY BANK |  | \$877,500.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | 80.0 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$275,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| SOUTHERN BANK \& TRUST COMPANY | 4 | \$1,200,250.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| SPACE COAST CREDIT UNION | 6 | \$1,048,555.92 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| SPC COOPERATIVE CREDIT UNION |  | \$160,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| SPENCER SAVINGS BANK |  | \$345,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| ST. JAMES MORTGAGE CORPORATION |  | \$232,000.00 | 0.05\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| ST. MARYS BANK |  | \$424,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$220,135.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| STANDARD BANK AND TRUST COMPANY |  | \$166,500.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| STANDARD MORTGAGE CORPORATION | 15 | \$2,855,150.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,564,750.00 | 0.33\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| STATE BANK AND TRUST | 2 | \$404,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| STATE BANK OF COKATO |  | \$130,000.00 | 0.03\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| STATE BANK OF CROSS PLAINS |  | \$230,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN |  | \$275,280.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| STATE BANK OF NEW PRAGUE |  | \$170,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA |
| STATE BANK OF SOUTHERN UTAH |  | \$181,050.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| STATE BANK OF THE LAKES | 2 | \$470,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 4 | \$855,800.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 6 | \$1,547,100.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |

STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
STOCKMAN BANK OF MONTANA
STURDY SAVINGS BANK
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUMMIT CREDIT UNION
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SUTTON BANK
TAUNTON FEDERAL CREDIT UNION
TEACHERS FEDERAL CREDIT UNION
TEXAS BANK
THE BANK OF EAST ASIA (U.S.A.) N.A
THE CALIFORNIA CREDIT UNION
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST STATE BANK
THE GOLDEN 1 CREDIT UNION
THE HARVARD STATE BANK
THE MERCHANTS NATIONAL BANK
THE MONEY SOURCE, INC
THE NATIONAL BANK OF INDIANAPOLIS
THE NATIONAL BANK OF OAK HARBOR
THE PARK BANK
THE SUMMIT FEDERAL CREDIT UNION
THE TRADERS NATIONAL BANK
THIRD FEDERAL SAVINGS BANK
TIERONE BANK
TOWER FEDERAL CREDIT UNION
TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC
TOWNE MORTGAGE COMPANY
TRAVERSE CITY STATE BANK
TRAVIS CREDIT UNION
UMPQUA BANK
UNITED BANK \& TRUST
UNITED BANK OF UNION
UNITED COMMUNITY BANK
UNITED MORTGAGE COMPANY
UNITUS COMMUNITY CREDIT UNION
UNIVERSAL MORTGAGE CORPORATION
UNIVERSITY \& STATE EMPLOYEES CREDIT UNION
UNIVERSITY BANK
UNIVERSITY FIRST FEDERAL CREDIT UNION
UNIVEST NATIONAL BANK AND TRUST CO
UTAH COMMUNITY FEDERAL CREDIT UNION
VALLEY NATIONAL BANK
VERITY CREDIT UNION
VERMONT FEDERAL CREDIT UNION
VERMONT STATE EMPLOYEES CREDIT UNION
VILLAGE MORTGAGE COMPANY
WASHINGTON STATE EMPLOYEES CREDIT UNION
WAUKESHA STATE BANK
WAYNE BANK AND TRUST COMPANY
WESCOM CENTRAL CREDIT UNION
WESTBURY BANK
WESTERNBANK PUERTO RICO
WESTERRA CREDIT UNION
WILLIAMSVILLE STATE BANK AND TRUST
WILMINGTON TRUST COMPANY
WINGS FINANCIAL FEDERAL CREDIT UNION
WINTER HILL BANK, FSB
WOOD COUNTY NATIONAL BANK
WORTHINGTON FEDERAL BANK, FSB

| 4 | $\$ 562,900.00$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |$\$ 0.00 \mathrm{NA} 00 \$ 0.00 \mathrm{NA}$ $\$ 410,000.0000 .09 \% 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ $\$ 639,750.0000 .13 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 80.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $\$ 156,500.000 .03 \% 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ 20 \$4,062,775.00 $0.84 \%|0| \$ 0.00$ NA $0 . \$ 0.00$ NA 0






































 $4 \quad \$ 1,118,200.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0














[^1]


|  | Unavailable | 278 | \$54,661,503.12 | 11.35\% | $0 \mid \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 2,266 | \$480,964,110.04 | 100\% | 0 \$0.00 | 0 | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WH70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,136,600.00 | 3.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 37 | \$6,832,055.00 | 18.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 1 | \$200,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$434,500.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,838,990.00 | 10.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOCKING VALLEY BANK | 1 | \$256,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 1 | \$180,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 1 | \$164,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$24,571,685.15 | 65.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 166 | \$37,613,830.15 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WH88 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$281,443.29 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$636,168.30 | 1.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$171,065.66 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$156,244.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$415,000.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 5 | \$826,641.55 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$597,120.54 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$857,700.00 | 1.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$129,200.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK BANK |  | \$135,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTER BANKS | 1 | \$199,394.84 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$169,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$146,500.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$128,800.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$438,427.54 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK |  | \$135,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$128,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION |  | \$242,250.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION | 1 | \$163,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A | 1 | \$177,600.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$240,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FAA CREDIT UNION | 1 | \$149,900.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$173,200.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,650,000.00 | 3.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB | 2 | \$270,750.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$388,300.00 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$125,250.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$774,450.00 | 1.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 3 | \$609,000.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION | , | \$274,750.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 3 | \$489,131.62 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$1,061,260.07 | 2.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION | 3 | \$474,100.00 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FOSTER BANK | 2 | \$295,000.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK | 1 | \$200,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP | 1 | \$199,500.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 8 | \$1,756,695.26 | 3.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREATER SPRINGFIELD CREDIT UNION | 1 | \$255,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC | 1 | \$150,500.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUERNSEY BANK FSB | 1 | \$140,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 5 | \$1,173,630.00 | 2.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD | 1 | \$242,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$310,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME BANK | 1 | \$248,000.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA | 1 | \$134,489.64 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 3 | \$517,492.40 | 1.13\% 0 | 0 \| 0.00 | NA 0 | \| $\$ 0.00$ | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |


|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.31\% |  | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \| $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JUST MORTGAGE, INC | 7 | \$1,246,000.00 | 2.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA |
|  | LANDMARK CREDIT UNION | 3 | \$626,839.46 | 1.37\% | 0 | \$0.00 | NA 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | LENDUS, LLC | 1 | \$388,525.61 | 0.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | MAGNA BANK | 1 | \$139,616.00 | 0.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC | 3 | \$838,000.00 | 1.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | MERCANTILE BANK | 1 | \$224,000.00 | 0.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$151,800.00 | 0.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY | 1 | \$125,000.00 | 0.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$186,600.00 | 0.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$200,100.00 | 0.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK | 1 | \$173,712.71 | 0.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 2 | \$348,153.66 | 0.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | OMNIAMERICAN BANK | 1 | \$163,973.07 | 0.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 1 | \$137,950.00 | 0.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | PANHANDLE STATE BANK | 1 | \$288,000.00 | 0.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARKSIDE LENDING LLC | 2 | \$637,500.00 | 1.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 3 | \$679,727.15 | 1.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$210,000.00 | 0.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 2 | \$328,292.85 | 0.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$288,400.00 | 0.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,910.00 | 0.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | SAFE CREDIT UNION | 2 | \$348,000.00 | 0.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SALAL CREDIT UNION | 1 | \$209,200.00 | 0.46\% | 0 | \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.31\% | 0 | \$0.00 | NA 0 | 0 \$ ${ }^{\text {d }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$473,091.87 | 1.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA |
|  | SHELBY SAVINGS BANK, SSB | 1 | \$140,000.00 | 0.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$288,294.49 | 0.63\% |  | \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. MARYS BANK | 1 | \$125,000.00 | 0.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | STEARNS LENDING, INC | 4 | \$1,095,000.00 | 2.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$169,700.00 | 0.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 4 | \$905,550.00 | 1.98\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.57\% | 0 | \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 00.00 | NA 0 | 0 O 0.00 | NA |
|  | UMPQUA BANK | 1 | \$189,100.00 | 0.41\% | 0 | \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$400,000.00 | 0.87\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA |
|  | UNITY BANK | 1 | \$136,000.00 | 0.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$284,686.44 | 0.62\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$243,000.00 | 0.53\% | 0 | \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$354,500.00 | 0.77\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$400,000.00 | 0.87\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$136,300.00 | 0.3\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 48 | \$12,552,877.00 | 27.35\% | 0 | \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
| Total |  | 211 | \$45,834,655.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WH96 | ARVEST MORTGAGE COMPANY | 5 | \$974,050.00 | 25.05\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 2 | \$397,500.00 | 10.22\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | CASTLE MORTGAGE CORPORATION | 1 | \$282,000.00 | 7.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$249,850.00 | 6.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,000.00 | 4.11\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$157,500.00 | 4.05\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,667,650.00 | 42.89\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
| Total |  | 19 | \$3,888,550.00 | 100\% |  | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$ $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WHA3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$629,924.00 | 3.29\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 12 | \$2,850,847.00 | 14.88\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 7 | \$1,546,000.00 | 8.07\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | CHINATRUST BANK (U.S.A.) | 1 | \$260,000.00 | 1.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIMORTGAGE, INC | 8 | \$1,966,873.71 | 10.26\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,092,707.15 | 16.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$182,500.00 | 0.95\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$561,300.00 | 2.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$172,706.26 | 0.9\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 2 | \$698,523.00 | 3.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 1 | \$325,000.00 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$736,535.33 | 3.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$6,138,144.78 | 32.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$19,161,061.23 | 100\% | 0 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WHB1 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$286,455.13 | 1.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$276,724.25 | 1.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$183,500.00 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK | 1 | \$175,600.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$196,000.00 | 0.9\% | 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 1.91\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$387,214.13 | 1.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$378,337.80 | 1.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$200,000.00 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$193,752.75 | 0.89\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 2 | \$432,250.00 | 1.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC | 12 | \$3,295,700.00 | 15.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKELAND BANK | 1 | \$252,000.00 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION | 1 | \$351,000.00 | 1.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$272,000.00 | 1.24\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$336,000.00 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NAPUS FEDERAL CREDIT UNION | 1 | \$175,650.47 | 0.8\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PMC BANCORP | 1 | \$414,000.00 | 1.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$585,840.00 | 2.68\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE | 2 | \$688,800.00 | 3.15\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$217,500.00 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRISTAR BANK | 1 | \$228,800.00 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$11,941,790.00 | 54.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$21,885,914.53 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WHC9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$120,000.00 | 0.19\% | 0 \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 4 | \$200,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 4 | \$704,631.70 | 1.14\% | 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 2 | \$227,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$216,850.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 8 | \$604,779.45 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$270,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 2 | \$250,000.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$67,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$202,373.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$161,100.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$179,000.00 | 0.29\% | 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 4 | \$403,300.00 | 0.65\% | 0 O $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION | 1 | \$111,249.17 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$125,600.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 6 | \$796,875.15 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 2 | \$195,642.12 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 3 | \$410,391.50 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$289,000.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 12 | \$979,800.64 | 1.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


| BANK FIRST NATIONAL |  | \$348,633.20 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF SPRINGFIELD |  | \$310,892.00 | 0.5\% | \$0.00 | NA0 | \$0.00 | NA |  | 50.00 | NA 0 | 0.00 | NA 0 | 0.00 | NA 0 | . 00 |  |
| BANK OF STANLY |  | \$24,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF WHITTIER, NA |  | \$100,000.00 | 0.16\% | \$0.00 | NA 0 | S0. | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$250,000.00 | $0.41 \%$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |
| BANKWEST |  | \$92,500.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| BAXTER CREDIT UNION |  | \$46,900.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$684,000.00 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BLACKHAWK STATE BANK |  | \$611,950.00 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| BLOOMFIELD STATE BANK |  | \$48,750.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| BREMER FINANCIAL CORPORATION |  | \$92,000.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| BRYN MAWR TRUST COMPANY THE |  | \$88,000.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CAMBRIDGE SAVINGS BANK | 4 | \$969,300.00 | 1.57\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CAMBRIDGE STATE BANK |  | \$100,373.00 | 0.16\% 1 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| CENTENNIAL LENDING, LLC |  | \$591,900.00 | 0.96\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| CENTRAL BANK ILLINOIS |  | \$337,380.50 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| CENTRAL MORTGAGE COMPANY | 23 | \$2,594,569.84 | 4.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 000 |  |
| CENTRAL STATE BANK |  | \$100,600.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CENTRUE BANK |  | \$100,100.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CHEMICAL BANK |  | \$247,500.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CITIZENS BANK OF NORTHERN KENTUCKY |  | \$65,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CITIZENS FIRST NATIONAL BANK |  | \$97,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$138,334.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS STATE BANK |  | \$40,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CITIZENS UNION SAVINGS BANK |  | \$475,020.41 | 0.77\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CLINTON SAVINGS BANK |  | \$202,000.00 | 0.33\% 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| COASTAL FEDERAL CREDIT UNION |  | \$76,500.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$198,664.89 | $0.32 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY STATE BANK |  | \$46,457.74 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$64,500.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| COMMUNITYONE BANK, N.A |  | \$70,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CONSUMER LOAN SERVICES, LLC | 4 | \$295,200.00 | 0.48\% 10 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION |  | \$101,500.00 | $0.16 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CORTRUST BANK |  | \$75,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC |  | \$518,000.00 | $0.84 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| CUMANET, LLC |  | \$85,000.00 | 0.14\% 10 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK |  | \$309,000.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| DAKOTALAND FEDERAL CREDIT UNION |  | \$30,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| DEAN COOPERATIVE BANK |  | \$312,500.00 | $0.51 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$751,681.37 | $1.22 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$209,939.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$400,680.00 | 0.65\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUPAGE CREDIT UNION | 2 | \$248,000.00 | 0.4\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| DUPONT STATE BANK |  | \$56,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| DURANT BANK AND TRUST COMPANY |  | \$556,000.00 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| EATON NATIONAL BANK AND TRUST COMPANY |  | \$110,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ENTERPRISE BANK AND TRUST COMPANY |  | \$267,000.00 | 0.43\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FARMERS BANK \& TRUST | 4 | \$662,500.00 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| FIDELITY CO-OPERATIVE BANK |  | \$116,184.86 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$212,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$125,000.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST BANK RICHMOND, NA |  | \$25,000.00 | 0.04\% | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| FIRST CENTURY BANK |  | \$185,600.00 | 0.3\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$113,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| FIRST FEDERAL SAVINGS BANK |  | \$64,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$125,550.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$132,200.00 | $0.21 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$456,000.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST KEYSTONE NATIONAL BANK |  | \$403,000.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$441,150.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK \& TRUST |  | \$65,000.00 | 0.11\%\|0| | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA , | \$0.00 | NA) 0 | \$0.00 | NA 0 | \$0.0 |  |


| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$78,000.00 | 0.13 |  | \$0.0 | NA 0 |  | NA 0 |  | NA 0 |  |  |  | NA 0 | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$55,000.00 | 0.09\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE |  | \$244,500.00 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE |  | \$115,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO |  | \$47,800.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION |  | \$125,000.00 | 0.2\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | N |
| FIRST PLACE BANK | 12 | \$2,314,828.03 | 3.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| FIRSTBANK PUERTO RICO |  | \$115,000.00 | 0.19\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION |  | \$87,533.11 | $0.14 \%$ | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FOX RIVER STATE BANK |  | \$166,400.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION |  | \$36,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | N |
| FREMONT BANK |  | \$317,021.03 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FULTON BANK |  | \$101,100.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC |  | \$110,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GLASS CITY FEDERAL CREDIT UNION |  | \$137,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GOLDEN BELT BANK, FSA |  | \$88,500.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$196,600.00 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION |  | \$120,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC |  | \$323,400.00 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HAWTHORN BANK |  | \$58,315.09 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | N |
| HEARTLAND BANK |  | \$110,000.00 | 0.18\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HEARTLAND CREDIT UNION |  | \$65,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$72,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HOLYOKE CREDIT UNION |  | \$122,345.83 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC |  | \$232,000.00 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN BANK |  | \$117,000.00 | 0.19\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE |  | \$120,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HONOR CREDIT UNION |  | \$55,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HONOR STATE BANK |  | \$150,196.47 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION | 2 | \$223,000.00 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ICON CREDIT UNION |  | \$70,000.00 | 0.11\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$103,000.00 | $0.17 \%$ | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| INDEPENDENT BANK CORPORATION |  | \$143,500.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTERNATIONAL BANK OF COMMERCE |  | \$124,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$137,050.00 | 0.22\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$643,000.00 | 1.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LAKE FOREST BANK \& TRUST | 4 | \$426,800.00 | 0.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC |  | \$163,000.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADER BANK, N.A |  | \$167,000.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$250,300.00 | 0.41\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY FEDERAL SAVINGS BANK |  | \$30,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIFESTORE BANK |  | \$100,000.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK | 3 | \$318,000.00 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAINSTREET CREDIT UNION |  | \$78,200.00 | 0.13\% | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES |  | \$649,976.56 | 1.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARQUETTE BANK |  | \$100,000.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MAX CREDIT UNION | 2 | \$196,824.23 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK |  | \$110,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MCCUE MORTGAGE COMPANY, THE | 2 | \$266,000.00 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MCHENRY SAVINGS BANK | 2 | \$165,000.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MECHANICS SAVINGS BANK |  | \$115,649.69 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 3 | \$316,500.00 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$330,000.00 | 0.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$224,929.55 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$330,200.00 | 0.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$103,000.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDLAND STATES BANK | 1 | \$128,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS |  | \$34,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK | 3 | \$325,900.00 | 0.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWESTONE BANK | 3 | \$372,500.00 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.55\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA, 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |

MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC
$1|\$ 233,000.00| 0.38 \%|0| \$ 0.00|\mathrm{NA}||\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}||\$ 0.00| \mathrm{NA}||\$ 0.00| \mathrm{NA}||\$ 0.00| \mathrm{NA}$
MORTGAGE MARKETS, LLC
NATIONWIDE ADVANTAGE MORTGAGE COMPANY $\$ 544,000.000 .88 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NEW ALLIANCE BANK
NORTHWEST GEORGIA BANK
NORTHWESTERN MORTGAGE COMPANY
NOTRE DAME FEDERAL CREDIT UNION
NRL FEDERAL CREDIT UNION
NUMARK CREDIT UNION
NUMERICA CREDIT UNION
NUVISION FEDERAL CREDIT UNION
OHIO UNIVERSITY CREDIT UNION
OLD FORT BANKING COMPANY
OLD SECOND NATIONAL BANK
OLIN COMMUNITY CREDIT UNION
ORIENTAL BANK AND TRUST
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PACIFIC COMMUNITY CREDIT UNION
PACIFIC NW FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PBI BANK
PEOPLES SECURITY BANK AND TRUST COMPANY
PORT WASHINGTON STATE BANK
PRIMEWEST MORTGAGE CORPORATION
PROFESSIONAL FEDERAL CREDIT UNION
RABOBANK, N.A
RIDDELL NATIONAL BANK
ROCKLAND TRUST COMPANY
ROCKY MOUNTAIN MORTGAGE COMPANY
S\&T BANK
SAVINGS BANK OF MAINE
SAVINGS BANK OF MENDOCINO COUNTY
SEASONS FEDERAL CREDIT UNION
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE
SILVER STATE SCHOOLS CREDIT UNION
SOLARITY CREDIT UNION
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
SOMERSET TRUST COMPANY
SPENCER SAVINGS BANK
SPIRIT OF ALASKA FEDERAL CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STATE BANK OF LINCOLN
STATE BANK OF THE LAKES
STERLING SAVINGS BANK
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUPERIOR FEDERAL CREDIT UNION
TEXAS DOW EMPLOYEES CREDIT UNION
THE FIRST NATIONAL BANK IN AMBOY
THE FIRST NATIONAL BANK OF DENNISON
THE GOLDEN 1 CREDIT UNION
THE HARVARD STATE BANK
THE NATIONAL B\&T OF SYCAMORE
THE NATIONAL BANK OF OAK HARBOR
THE PARK BANK
THE SUMMIT FEDERAL CREDIT UNION
$180,000.000 .29 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} \quad \$ 0.00$ NA $\$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA 0 \$0.00 NA





 1 1. $\$ 99,334.210 .16 \%|0| \$ 0.00$ NA 0



 4 \$441,000.00 $0.72 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA $0 \$ \$ 0.00$ NA
 3 S $\$ 147,900.00|0.24 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 75,000.000 .12 \% 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$











 2 . $\$ 342,595.220 .56 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $00 . \$ 0.00$ NA 0
 $\$ 50,000.000 .08 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA


 $\$ 65,500.000 .11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 481,426.270 .78 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 160,000.000 .26 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 72,500.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0
 1 . $\$ 240,000.00 \mid 0.39 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 156,000.00|0.25 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 50,092.000 .08 \% 00000 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ $\$ 530,700.000 .86 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 233,300.00|0.38 \%| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA



 $\$ 69,000.00 \mid 0.11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 4 \$518,300.00 $0.84 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 2 2 $\$ 165,000.00|0.27 \%| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ 1 . $\$ 121,500.00 \quad 0.2 \%|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$ $\$ 83,500.000 .14 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $\$ 82,000.00|0.13 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | TIERONE BANK | 3 | \$250,800.00 | 0.41\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TINKER FEDERAL CREDIT UNION | 6 | \$668,500.00 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$141,400.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$913,789.58 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$131,500.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 2 | \$353,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$244,105.55 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK | 1 | \$72,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 00.00 | NA |
|  | UNITED BANK \& TRUST | 1 | \$43,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$53,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$350,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$123,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$476,200.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$400,000.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 2 | \$114,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 2 | \$211,500.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$320,000.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 2 | \$218,027.70 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 3 | \$169,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$184,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 3 | \$768,000.00 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK, FSB | 1 | \$188,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 58 | \$5,134,108.40 | 8.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 553 | \$61,634,304.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WHD7 | ARIZONA STATE CREDIT UNION | 1 | \$170,240.00 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$171,203.39 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CIMARRON MORTGAGE COMPANY | 1 | \$332,300.00 | 1.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 5 | \$1,347,623.58 | 7.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC | 1 | \$204,000.00 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$441,387.75 | 2.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA |
|  | FIFTH THIRD BANK | 1 | \$90,809.53 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP | 1 | \$96,250.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 2 | \$765,866.00 | 4.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$180,000.00 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 3 | \$578,393.00 | 3.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$150,706.99 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 18 | \$3,854,008.17 | 22.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION | 1 | \$295,000.00 | 1.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$361,594.36 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$134,100.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$365,681.00 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK | 1 | \$160,000.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 2 | \$485,500.00 | 2.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 9 | \$1,542,918.07 | 8.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$376,669.55 | 2.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 8 | \$1,511,885.38 | 8.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$196,500.00 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$443,395.30 | 2.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$165,900.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA |
|  | Unavailable | 11 | \$2,776,715.26 | 15.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 80 | \$17,423,647.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WHE5 | ALABAMA ONE CREDIT UNION | 1 | \$141,000.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$168,600.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$251,100.00 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA |


|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.8\%\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$536,000.00 | 2.73\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$170,550.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHORBANK FSB | 1 | \$95,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 3 | \$428,900.00 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$111,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$582,850.00 | 2.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 1 | \$100,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A | 4 | \$448,200.00 | 2.28\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | A |
|  | CORTRUST BANK | 1 | \$204,900.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$292,000.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DORAL BANK | 4 | \$495,107.00 | 2.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$170,204.02 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 1 | \$333,000.00 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU |  | \$95,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$124,378.71 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 4 | \$701,017.39 | 3.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$75,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FULTON BANK | 3 | \$422,000.00 | 2.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME FEDERAL BANK | 1 | \$86,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,391,621.01 | 7.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION | 3 | \$621,062.43 | 3.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$158,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK | 1 | \$120,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,168.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MIDWESTONE BANK | 1 | \$97,400.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MONSON SAVINGS BANK | 2 | \$504,000.00 | 2.56\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$170,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC | 1 | \$156,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 3 | \$412,250.00 | 2.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 18 | \$3,757,260.71 | 19.11\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 6 | \$698,340.78 | 3.55\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | A |
|  | THE CALIFORNIA CREDIT UNION | 5 | \$786,698.75 | 4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 9 | \$1,802,781.27 | 9.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$107,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$249,900.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$146,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 3 | \$238,236.23 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \% \$0.00 | NA |
|  | Unavailable | 5 | \$1,197,331.59 | 6.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 109 | \$19,664,857.89 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 WHF 2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$125,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$341,300.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,296,391.66 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 3 | \$279,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$368,165.73 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 2 | \$184,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 7 | \$974,094.73 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 10 | \$1,537,600.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$219,465.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \% \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$247,200.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ 0.00 | NA | \$ \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,020,307.35 | 2.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ 0.00 | NA 0 | O \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$228,800.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 1 | \$125,500.00 | 0.09\% 0 | 0 \$0.00 | NA\|O | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA |


| AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 2 | \$258,000.00 | 0.19\%\|0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN BANK OF THE NORTH | 2 | \$247,000.00 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| AMERICAN BANK, N.A |  | \$91,550.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$930,500.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$160,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ANCHORBANK FSB |  | \$1,076,800.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | S0.00 | NA |
| ANDREWS FEDERAL CREDIT UNION |  | \$125,689.01 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | S0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$311,900.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.0 | NA 0 | 50.00 |  |
| ASSOCIATED BANK, NA | 26 | \$3,793,756.08 | 2.75\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 4 | \$499,149.29 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$219,400.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP INC | 5 | \$868,847.56 | 0.63\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | S0.00 |  |
| AVIDIA BANK |  | \$120,500.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| BANCORPSOUTH BANK | 6 | \$981,301.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 2 | \$311,500.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| BANK OF ABBEVILLE AND TRUST CO |  | \$206,800.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF SPRINGFIELD | 2 | \$152,473.27 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| BANK OF STANLY |  | \$115,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF WASHINGTON |  | \$126,400.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| BANK TEXAS, NATIONAL ASSOCIATION |  | \$53,000.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$1,185,143.63 | 0.86\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.0 | NA 0 | S0.00 |  |
| BANKIOWA |  | \$85,000.00 | 0.06\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| BANKNEWPORT |  | \$420,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  |
| BARKSDALE FEDERAL CREDIT UNION |  | \$100,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  |
| BAXTER CREDIT UNION | 5 | \$921,426.19 | 0.67\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| BAY FEDERAL CREDIT UNION |  | \$180,000.00 | $0.13 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| BELLCO CREDIT UNION |  | \$500,380.33 | 0.36\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| BENCHMARK BANK | 2 | \$280,683.94 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$904,000.00 | 0.66\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION | 15 | \$3,729,268.94 | 2.71\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |
| BLACKHAWK STATE BANK | 6 | \$847,000.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$1,705,850.00 | 1.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  |
| BOULDER VALLEY CREDIT UNION |  | \$127,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$374,000.00 | 0.26\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  | NA 0 |  |  |
| CARROLLTON BANK |  | \$190,400.00 | 0.14\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC |  | \$219,464.77 | $0.16 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL BANK OF PROVO |  | \$69,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY | 19 | \$2,809,195.82 | 2.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | S0.00 |  |
| CENTRIS FEDERAL CREDIT UNION |  | \$128,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CFCU COMMUNITY CREDIT UNION |  | \$170,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CHEMICAL BANK | 2 | \$209,551.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CHETCO FEDERAL CREDIT UNION |  | \$86,575.80 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION |  | \$371,000.00 | 0.27\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | S0.00 |  |
| CITIZENS FIRST BANK |  | \$104,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS STATE BANK |  | \$251,500.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION |  | \$491,527.34 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CLINTON SAVINGS BANK | 2 | \$337,000.00 | 0.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION | 4 | \$928,900.00 | 0.67\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| COLLINSVILLE SAVINGS SOCIETY |  | \$285,000.00 | $0.21 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION |  | \$135,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A |  | \$142,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  |
| COMMUNITY BANK \& TRUST CO |  | \$84,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK OF THE OZARKS, INC |  | \$201,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK, N.A |  | \$248,000.00 | $0.18 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$304,515.21 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK | 2 | \$317,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 80.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$125,879.71 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A |  | \$668,913.64 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC | 3 | \$351,900.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION |  | \$68,800.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| COVANTAGE CREDIT UNION |  | \$204,000.00 | 0.15\%\|0| | \$0.00 | NA $0 \mid$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA\|0 | 0\| \$0.00 | NA ${ }^{0}$ | 0 \$0.00 | NA ${ }^{0}$ | \$0.00 |  |

CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION WEST
CUMBERLAND SECURITY BANK
CUSO MORTGAGE, INC
DEAN COOPERATIVE BANK
DEDHAM INSTITUTION FOR SAVINGS
DENALI STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DUBUQUE BANK AND TRUST COMPANY
DUPAGE CREDIT UNION
EMPOWER FEDERAL CREDIT UNION
ENT FEDERAL CREDIT UNION
ESB MORTGAGE COMPANY
EVANS BANK, NATIONAL ASSOCIATION
EXCHANGE STATE BANK
FARMERS BANK \& CAPITAL TRUST
FARMERS BANK \& TRUST
FIDELITY DEPOSIT AND DISCOUNT BANK
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL PARTNERS CREDIT UNION
FIREFIGHTERS FIRST CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST BANK
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF CARMI
FIRST NATIONAL BANK OF DEERWOOD
FIRST PEOPLES COMMUNITY FCU
FIRST PLACE BANK
FIRST STATE BANK OF ILLINOIS
FIRST TECHNOLOGY CREDIT UNION
FIRSTBANK PUERTO RICO
FULTON BANK
GATEWAY BUSINESS BANK
GATEWAY MORTGAGE CORPORATION
GREAT MIDWEST BANK SSB
GREATER NEVADA MORTGAGE SERVICES
GREATER SPRINGFIELD CREDIT UNION
GROUP HEALTH CREDIT UNION
GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
HAMPDEN BANK
HARBORONE CREDIT UNION
HEARTLAND CREDIT UNION
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK

|  | \$129, |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$309, | 0. |  | NA | \$0.00 | 0 NA | 0 50.00 |  | \$0.00 |  |  |  |  |  |
|  | \$151, | 0.1 | \$0 | NA | \$0.00 | NA | \$0 |  | so | NA | \$0.00 | NA |  |  |
|  | \$168,7 | 0.12 | \$0.00 | NA | S0. | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | 0.00 | NA | S0.0 |  |
|  | \$231,000.00 | 0.17\% | \$0.00 | NA | \$0.0 | NA0 | \$0.0 |  | S0.0. |  | S0 |  |  |  |
|  | \$605,200.0 | 0.44 | so. | NA | \$0.0 | NA | \$0. | NA | \$0.0 | A | . 00 | NA | \$0.0 |  |
|  | \$128,000 | 0.09 | \$0.0 | N | \$0.0 | A | 0 S0.0 | NA | S0. | NA |  |  |  |  |
|  | \$856,645. | $0.62^{\circ}$ | \$0.0 | NA | \$0.0 | NA0 | ) \$0.00 | NA | \$0.0 | NA | \$0.0 | NA | \$0.0 |  |
|  | \$114,000.00 | 0.08 | \$0.00 | NA | S0.00 | NA0 | \$0.00 | NA | \$0.0 |  | \$0.0 | A | so.0 |  |
|  | \$250,950.00 | 0.18\% | \$0.0 | NA | \$0.0 | NA0 | \$0.0 | NA | \$0.0 | A | \$0.00 | NA |  |  |
|  | \$887,355. | 0.64 | \$0.0 | NA | S0 | NA0 |  |  | \$0.0 | N |  | N |  |  |
|  | \$249,300. | 0.1 | \$0.0 | NA | So | NA0 | 0 \$0.00 | NA | \$0. | NA | \$0.00 | NA |  |  |
|  | \$433,200.0 | 0.31\% | \$0.0 | NA | S0.0 | NA0 | 0 \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA | so. |  |
|  | \$870,909. | 0.63\% | S0 | N | \$0.0 | A 0 | 0 \$0.00 | NA 0 | \$0.0 | NA | \$0.0 | A | \$0. |  |
|  | \$260,000 | 0.1 | S0 | NA | \$0.0 | A0 | \$ $\$ 0.0$ | NA | \$0.0 |  | 00.00 | NA |  |  |
|  | \$44,000. |  | \$0.0 | NA | 50.0 | NA | \$0.00 | NA | S0. | NA | 0.00 | NA |  |  |
|  | \$163,625.0 | 0.12\% | \$0.0 | NA | \$0.00 | 0 NA | 0.0 | NA | \$0.0 | NA | S0.0 | NA | S0.0 |  |
|  | \$182,560.00 | 0.13\% | \$0.00 | NA | \$0.0 |  | \$0.00 | NA 0 | \$0.0 |  | \$0.00 | NA 0 |  |  |
|  | \$555,300.00 | 0.4 | S0 | NA | \$0.0 | A | - \$0.00 | NA | \$0. |  | \$0.00 | NA | S0. |  |
|  | \$217,000.0 | 0.16 |  |  |  |  | s.o. |  | 50.0 |  |  |  |  |  |
|  | \$259,800.00 | 0.19\% | \$0.00 | NA | 50.00 | NA | 50.0 |  | \$0.0 | N | 50.0 |  |  |  |
|  | \$495,000.00 | 0.36\% | \$0.00 | NA0 | S0.00 |  | S00 | NA | S0.0 |  | \$0.00 | A | So. |  |
|  | \$300,000. | 0.22\% | \$0 | NA | \$0.0 | NA | 0 \$0.00 | NA | \$0.0 | NA | \$0.00 | NA | S0. |  |
|  | \$555,00 | 0.4 | \$0.0 | NA | S0.0 |  |  | NA | \$0. |  |  | , |  |  |
|  | \$107,500.0 | 0.08\% | \$0.0 | NA | S0.0 | A 0 | 0 \$0.00 | NA | \$0.0 | NA | 0.0 | NA |  |  |
|  | \$266,250.0 | $0.19{ }^{\circ}$ | \$0. | NA0 | \$0.0 |  | ) \$0.00 | NA | \$0.0 |  | \$0.00 | , | \$0.0 |  |
|  | \$99,00 | 0.0 |  | NA |  | A | 0 \$0.00 | NA | S0, | NA 0 | 0, 0 | A |  |  |
|  | \$804,6 | 0.58\% | \$0.0 | NA | S0.0 | NA | \$0.00 | NA | \$0.0 | NA | s0.00 | NA |  |  |
|  | \$24,000 | 0.02 | \$0.0 | NA | S0.0 | A | ) \$0.00 |  | \$0. | NA | \$0.00 | NA |  |  |
|  | \$212,006.7 | 0.15 | \$0.0 | NA | 50.00 | NA | 0.00 | NA | \$0.0 | N | \$0.00 | NA |  |  |
|  | \$184,000.00 | 0.13 |  | Na | S0.0 |  | - \$0.00 | A |  |  |  |  |  |  |
|  | \$113,000.00 | 0.0 | \$0.00 | N | S0.0 | NA0 | 0 \$0.00 | NA | \$0.0 | NA |  | NA |  |  |
|  | \$302,545. | 0.22 | \$0.0 | A | \$0.0 |  | \$0.00 |  | \$0. | NA | 0.0 | NA |  |  |
|  | \$75,000.0 | 0.05\% | \$0.00 | NA0 | \$0.00 | A 0 | S0.00 |  | \$0.00 | NA | \$0.00 | NA |  |  |
|  | \$808,200.00 | 0.59\% | \$0.00 | N | \$0.0 |  | ) \$0.00 | NA | 0 \$0.0 |  | \$0. | NA |  |  |
|  | \$116,000.00 | 0.08\% | \$0 | N | \$0.0 | NA0 | 0 \$0.00 | NA | \$0. |  |  | NA |  |  |
|  | \$81,0 | 0.06 | \$0.0 | NA0 |  |  | S0.00 |  | \$0.0 |  |  | NA |  |  |
|  | \$479,000.0 | 0.35\% | \$0.0 | NA 0 | \$0.0 | NA0 | 0 \$0.00 |  | \$0.0 | NA | \$0.0 | NA |  |  |
|  | \$186,100.00 | $0.14 \%$ | \$0.0 | NA0 | \$0.0 | A 0 | 0 \$0.00 | NA 0 | \$0.0 | NA | \$0.0 | NA |  |  |
|  | \$200,000. | 0.15\% |  | A |  | NA0 |  | NA |  | NA |  | A |  |  |
|  | \$301,103.00 | 0.22 | \$0.0 | NA | \$0.0 |  | 0 \$0.00 | NA | s0. | , |  |  |  |  |
|  | \$91,920.0 | 0.07\% | \$0.00 | NA | S0.0 | NA 0 | 0 \$0.00 |  | \$0.0 | NA | S0.0 | NA |  |  |
|  | \$182,800.00 | 0.13 | \$0. | NA0 | \$0.0 | NA | 0.0 | NA 0 | \$0.0 | NA | \$0.00 | NA | \$0.0 |  |
| 11 | \$1,458,618.5 | 1.06\% | \$0.0 | NA | \$0.00 |  | \$0.00 | NA | \$0.0 | NA | S0.0 | NA |  |  |
|  | \$231,931.67 | $0.17 \%$ | \$0.0 | , | S0.0 | NA | S0.00 | NA | \$0.0 |  | S0.0 | NA | \$0.0 |  |
|  | \$1,293,566.98 | 0.94\% | S00 |  |  |  |  |  | \$0.0 |  | so,00 | NA |  |  |
|  | \$176,000.00 | 0.13\% | \$0.0 | NA | \$0.00 | A0 | 0.0 |  | 0 \$0.0 | NA | \$0.00 | NA | \$0.0 |  |
| 10 | \$1,612,100.00 | 1.17\% | \$0.0 | NA | \$0.00 | NA0 | S0.0 | NA 0 | \$0.0 | NA | \$0.00 | NA | So. |  |
|  | \$414,400.00 | 0.3\% | \$0.0 | NA | \$0.0 | NA 0 | S0.00 | NA 0 | \$0.0 | NA | 50.0 | NA |  |  |
|  | \$112,000.00 | 0.08\% | S0 | NA |  | , |  | NA | \$0.0 | NA |  | NA |  |  |
|  | \$120,000.00 | 0.09\% | \$0.0 | NA0 | \$0.00 | NA 0 | 50.00 | NA 0 | 0 \$0.0 | NA | 50.00 | NA 0 | so. |  |
|  | \$398,300.00 | 0.29\% | \$0.0 | NA 0 | \$0.0 | NA0 | S0.00 | NA 0 | 0 \$0.0 | NA | \$0.00 | NA 0 | \$0. |  |
|  | \$121,200.00 | 0.09\% | \$0.0 | NA | \$0.0 | Na | S0.0 | NA 0 | \$0.0 | NA | S0.00 | NA 0 | so |  |
|  | \$168,177.85 | 0.12\% | \$0.0 | NA | So. | NA0 | \$0.00 | NA | 0 \$0.0 | NA | S0.00 | NA | S0.0 |  |
|  | \$170,000.00 | 0.12\% | \$0.0 | NA0 | S0.0 | NA0 | 50.00 | NA 0 | 0 \$0.0 | NA | \$0.00 | NA |  |  |
|  | \$1,138,789.00 | 0.83\% | \$0.0 | NA 0 | \$0.00 | A 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
|  | \$149,250.00 | 0.11\% | \$0.00 | NA0 | \$0.0 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A | \$0. |  |
|  | \$130,000.00 | 0.09\% | \$0.0 | NA | \$0.0 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA | \$0.0 |  |
|  | \$658,850.00 | 0.48\% | \$0.00 | NA | \$0.0 | NA 0 | 50.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
|  | \$216,400.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | \$619,500.00 | 0.45\% | \$0.00 | NA | 50.00 | \| NA] | 0 \$0.00 | , | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |

HOME FINANCING CENTER INC HONOR CREDIT UNION
HSBC MORTGAGE CORPORATION (USA)
I-C FEDERAL CREDIT UNION
IDAHO CENTRAL CREDIT UNION
IH MISSISSIPPI VALLEY CREDIT UNION
ILLINI BANK
ILLINOIS NATIONAL BANK
INDEPENDENT BANK CORPORATION
INTERNATIONAL BANK OF COMMERCE
INVESTORS SAVINGS BANK
JONAH BANK OF WYOMING
LANDMARK CREDIT UNION
LANGLEY FEDERAL CREDIT UNION
LEADER MORTGAGE COMPANY INC
LIFESTORE BANK
LOCKHEED FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK
LOS ANGELES POLICE FEDERAL CREDIT UNION
MANUFACTURERS AND TRADERS TRUST COMPANY
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MARSHFIELD SAVINGS BANK
MAYFLOWER COOPERATIVE BANK
MECHANICS SAVINGS BANK
MEMBER FIRST MORTGAGE, LLC
MEMBER HOME LOAN, L.L.C
MEMBERS MORTGAGE COMPANY INC
MERCANTILE BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERCK SHARP AND DOHME FEDERAL CREDIT UNION
MERRIMACK VALLEY FEDERAL CREDIT UNION
MID MINNESOTA FEDERAL CREDIT UNION
MID-ISLAND MORTGAGE CORP
MIDLAND STATES BANK
MIDWEST BANK OF WESTERN ILLINOIS
MIDWEST COMMUNITY BANK
MIDWESTONE BANK
MILFORD BANK, THE
MISSION FEDERAL CREDIT UNION
MISSOULA FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
MONSON SAVINGS BANK
MONTICELLO BANKING COMPANY
MORRILL \& JANES BANK AND TRUST COMPANY
MORTGAGE AMERICA, INC
MORTGAGE CENTER, LLC
MORTGAGE MARKETS, LLC
MUTUAL SAVINGS ASSOCIATION FSA
NATIONAL BANK OF MIDDLEBURY
NATIONAL EXCHANGE BANK AND TRUST
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NEWFIELD NATIONAL BANK
NEWTOWN SAVINGS BANK
NORTHWEST PLUS CREDIT UNION
NORTHWESTERN MORTGAGE COMPANY
NORWOOD COOPERATIVE BANK
NUVISION FEDERAL CREDIT UNION
OAK BANK
OLD FORT BANKING COMPANY


 5 S $\$ 1,353,315.680 .98 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA | $\$ 180,000.00$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | $0.80 .00 ~ \mathrm{NA}$











 $\left.$| $\$ 202,000.00$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0.80 .00 \right\rvert\, NA










 | $\$ 155,150.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |







 | $\$ 70,000.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |

 | $\$ 68,000.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 44,000.00$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline$\$ 47500.00$ \& $0.03 \%$ \& $\$ 0$ \&

 

$\$ 47,500.00$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
N
\end{tabular}











 | $\$ 70,000.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | $0.80 .00 ~ \mathrm{NA}$



 | $\$ 123,452.91$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



 | $\$ 175,000.00$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |



 | $\$ 144,000.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | $0.80 .00 ~ \mathrm{NA}$





OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION
ORIENTAL BANK AND TRUST
ORNL FEDERAL CREDIT UNION
PACIFIC COMMUNITY CREDIT UNION
PACIFIC NW FEDERAL CREDIT UNION
PARK BANK
PATELCO CREDIT UNION
PBI BANK
PENTAGON FEDERAL CREDIT UNION
PEOPLES SECURITY BANK AND TRUST COMPANY
PEOPLES TRUST COMPANY OF ST. ALBANS
PHILADELPHIA FEDERAL CREDIT UNION
PIONEER BANK
PIONEER CREDIT UNION
PLATINUM HOME MORTGAGE
POLICE AND FIRE FEDERAL CREDIT UNION
POPULAR MORTGAGE, INC
PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PREVAIL CREDIT UNION
PRIMEWEST MORTGAGE CORPORATION
PROFESSIONAL FEDERAL CREDIT UNION
PROGRESSIVE SAVINGS BANK FSB
PROVIDENT CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
PUTNAM BANK
RABOBANK, N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION
RBS CITIZENS, NA
REDSTONE FEDERAL CREDIT UNION
RIDDELL NATIONAL BANK
RIVERHILLS BANK
RIVERMARK COMMUNITY CREDIT UNION
ROCKLAND FEDERAL CREDIT UNION
S\&T BANK
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
SAVINGS BANK OF DANBURY
SAVINGS BANK OF MENDOCINO COUNTY
SCOTIABANK OF PUERTO RICO
SEAMENS BANK
SEASONS FEDERAL CREDIT UNION
SEATTLE BANK
SIUSLAW BANK
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
SOMERSET TRUST COMPANY
SOUND COMMUNITY BANK
SOUTH CAROLINA FEDERAL CREDIT UNION
SPENCER SAVINGS BANK
SPRATT SAVINGS AND LOAN ASSOCIATION
ST. CLAIR COUNTY STATE BANK
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STATE BANK
STATE BANK OF LINCOLN
STATE BANK OF THE LAKES
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCKMAN BANK OF MONTANA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUMMIT CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION

| 6 | $\$ 1,058,500.00$ | $0.77 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |


|  | 1, |
| :---: | :---: |
| 2 | \$ |
| 2 | \$ |
| 3 | \$ |
| 1 | \$ |
| 1 | \$ |
| 1 |  |
| 2 | \$ |
| 2 | \$ |
| 5 | \$ |
| 1 | \$ |
| 1 | \$ |

 | $\$ 282,000.00$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |




 | $\$ 2,600.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 190,000.00$ \& $0.14 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 911,111.05$ \& $0.66 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 164,000.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

\hline$\$ 119,608.00$ \& $0.09 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 166,200.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 157,000.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 115,000.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 227,000.00$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 233,000.00$ \& $0.17 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 478,619.41$ \& $0.35 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 122,400.00$ \& $0.09 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 117,000.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0.00 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 100,947.75$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 348,250.00$ \& $0.25 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 285,000.00$ \& $0.21 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

$\$ 200,000.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 990,513.60$ \& $0.72 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 380,411.55$ \& $0.28 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

$\$ 188,000.00$ \& $0.14 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 417,000.00$ \& $0.3 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 250,000.00$ \& $0.18 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

$\$ 297,000.00$ \& $0.22 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 614,604.02$ \& $0.45 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 167,655.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

$\$ 436,000.00$ \& $0.32 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

$\$ 431,875.00$ \& $0.31 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 157,500.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular}

 | $\$ 477,000.00$ | $0.35 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 203,000.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 237,800.00$ \& $0.17 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}




 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 165,000.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 140,000.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 144,371.88$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 633,500.00$ \& $0.46 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

\hline$\$ 168,000.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}




 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 181,100.00$ \& $0.13 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 74,500.00$ \& $0.05 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 729,460.00$ \& $0.53 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 418,000.00$ \& $0.3 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular}

|  | TAYLOR COUNTY BANK | 1 | \$113,451.16 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$254,959.98 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 3 | \$474,504.88 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 2 | \$324,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$103,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$173,300.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$92,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 2 | \$182,300.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK | 5 | \$1,294,700.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$210,650.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$305,600.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK | 4 | \$449,300.00 | 0.33\% 0 | 0 \$ 0.00 | NA 0 | 0 \% 0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$128,340.00 | 0.09\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$199,800.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 3 | \$465,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$301,479.60 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK \& TRUST | 1 | \$185,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 2 | \$306,900.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 5 | \$541,215.44 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$153,650.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$187,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 4 | \$502,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$552,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 2 | \$108,600.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$942,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 3 | \$461,400.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$150,750.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 3 | \$536,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 5 | \$637,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$404,550.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 4 | \$289,871.01 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$437,500.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$178,907.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$445,400.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 168 | \$22,213,825.76 | 16.16\% 0 | 0 \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 923 | \$137,745,374.83 | 100\% 0 | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ | 0 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WHG0 | AMARILLO NATIONAL BANK | 1 | \$64,250.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 6 | \$882,504.00 | 3.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 2 | \$272,379.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | \% \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$120,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$241,890.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 3 | \$661,980.00 | 2.35\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 5 | \$675,378.65 | 2.4\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 4 | \$447,206.30 | 1.59\% | 0 \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$127,868.22 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC | 3 | \$746,014.00 | 2.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA | 2 | \$179,582.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKWEST | 1 | \$65,816.32 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$460,418.00 | 1.63\% | 0 \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | \% \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$84,550.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$132,554.00 | 0.47\% 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$65,816.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK | 3 | \$265,670.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC | 3 | \$355,382.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIT BANK, NATIONAL ASSOCIATION | 3 | \$278,126.71 | 0.99\% 0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


|  | CITIZENS FIRST MORTGAGE, LLC | 1 | \$117,341.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$675,282.00 | 2.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 3 | \$184,969.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 6 | \$879,837.00 | 3.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | ¢ \$0.00 | NA | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION | 1 | \$86,734.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST | 1 | \$158,332.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK | 4 | \$346,724.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC | 1 | \$136,401.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$48,946.36 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$91,800.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC | 1 | \$55,352.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 7 | \$1,315,451.00 | 4.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 6 | \$562,190.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$155,983.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$137,464.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$58,650.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION | 1 | \$35,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION | 2 | \$323,050.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 4 | \$484,753.70 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$132,650.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC | 7 | \$898,169.73 | 3.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR STATE BANK | 4 | \$448,738.00 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK | 1 | \$46,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 2 | \$137,830.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC | 4 | \$611,291.00 | 2.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$66,300.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK | 1 | \$83,460.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ¢ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 4 | \$452,004.00 | 1.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK | 3 | \$410,897.00 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK | 1 | \$193,876.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$93,054.80 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 11 | \$977,952.00 | 3.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$530,471.63 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$223,643.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,719,342.56 | 6.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION | 1 | \$352,040.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$249,944.90 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 2 | \$156,600.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$775,070.00 | 2.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 6 | \$912,425.00 | 3.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 9 | \$1,103,507.86 | 3.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE | 1 | \$138,040.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$218,367.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$43,192.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 3 | \$315,922.88 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK | 2 | \$227,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE | 2 | \$249,970.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 1 | \$196,500.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$138,624.03 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$164,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$109,627.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | - | \$0.00 | NA |
|  | UNITED BANK \& TRUST | 5 | \$358,825.36 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$169,081.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | - | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 4 | \$421,734.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$198,730.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$171,427.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK, FSB | 1 | \$130,463.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$103,050.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 24 | \$2,269,862.31 | 8.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 238 | \$28,181,328.32 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31416WHH8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | Aren |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$182,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$96,500.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$198,020.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 00.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$171,500.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 4 | \$392,300.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION |  | \$95,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$207,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$102,300.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 1 | \$90,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 7 | \$661,832.20 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 8 | \$796,860.04 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$218,800.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$1,521,816.00 | $2.27 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK | 4 | \$376,376.81 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK CENTER |  | \$90,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$106,500.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 2 | \$208,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$102,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$186,600.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 00.00 | NA |
|  | ANCHORBANK FSB | 12 | \$1,175,700.00 | 1.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 00.00 | A |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$103,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 24 | \$2,293,194.27 | 3.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 2 | \$200,500.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$193,500.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AUBURNBANK | 2 | \$197,600.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$109,068.53 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 15 | \$1,432,585.52 | 2.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 00.00 | NA |
|  | BANK FIRST NATIONAL | 2 | \$197,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK MUTUAL | 10 | \$970,127.15 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 3 | \$294,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF STANLY |  | \$88,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 00.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$94,131.46 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKIOWA | 1 | \$91,200.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$192,900.00 | $0.29 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BENCHMARK BANK |  | \$99,226.55 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 00.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$192,000.00 | $0.29 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 3 | \$288,200.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$394,500.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK |  | \$105,600.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 00.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$84,661.60 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 2 | \$204,150.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 00.00 | NA |
|  | CENTRAL BANK | 2 | \$174,800.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 3 | \$275,339.19 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$105,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 8 | \$778,551.46 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL STATE BANK | 2 | \$199,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$104,600.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$105,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC |  | \$102,900.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$795,000.00 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION | 2 | \$199,800.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$ 0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 4 | \$395,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$ 0.00 | NA |
|  | COMMODORE BANK |  | \$92,300.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO | 1 | \$100,000.00 | $0.15 \% \mid 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |

COMMUNITY BANK NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA
COMMUNITY SAVINGS BANK

| $\$ 720,260.00$ | $1.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0








 | $\$ 178,000.00$ | $0.27 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |





 | $\$ 93,000.00$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |



 | $\$ 201,000.00$ | $0.3 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |






 | $\$ 88,500.00$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0





 | $\$ 288,649.31$ | $0.43 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |







 | $\$ 1,740,817.02$ | $2.6 \%$ | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |

 | $\$ 211,500.00$ | $0.32 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |







 | $\$ 100,000.00$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0



 | $\$ 95,625.61$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |
















| HSBC MORTGAGE CORPORATION (USA) |  | \$192,427.40 |  |  |  |  |  | NA 0 |  | NA |  |  | NA 0 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$200,600.00 | 0.3\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK |  | \$103,000.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION |  | \$99,500.00 | $0.15 \%$ |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$93,000.00 | $0.14 \%$ | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE FOREST BANK \& TRUST |  | \$190,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC |  | \$281,400.00 | 0.42\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC |  | \$105,000.00 | 0.16\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  |
| LANDMARK CREDIT UNION |  | \$183,838.97 | 0.27\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION |  | \$208,600.00 | 0.31\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | S0.0 | NA 0 | S0.00 | NA 0 | S0.00 |  |
| LEGACY BANKS |  | \$92,000.00 | $0.14 \%$ |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB |  | \$100,550.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | S0.00 | NA 0 | S0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION |  | \$180,500.00 | 0.27\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK |  | \$186,490.00 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LYONS MORTGAGE SERVICES, INC |  | \$106,300.00 | $0.16 \%$ | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAGNA BANK |  | \$104,700.00 | 0.16\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST CO |  | \$85,000.00 | 0.13\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES |  | \$288,054.86 | 0.43\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARQUETTE BANK |  | \$100,000.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAX CREDIT UNION |  | \$84,665.07 | 0.13\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C |  | \$92,800.00 | $0.14 \%$ |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCANTILE BANK |  | \$281,608.69 | 0.42\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$460,871.98 | 0.69\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$90,000.00 | $0.13 \%$ |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$99,000.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP |  | \$108,000.00 | 0.16\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK |  | \$100,000.00 | $0.15 \%$ |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWESTONE BANK |  | \$185,800.00 | 0.28\% |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MILFORD BANK, THE |  | \$96,000.00 | 0.14\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION |  | \$87,750.00 | 0.13\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSOURI CREDIT UNION |  | \$91,000.00 | 0.14\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MONSON SAVINGS BANK |  | \$89,500.00 | 0.13\% | 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MONTICELLO BANKING COMPANY |  | \$192,000.00 | 0.29\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC |  | \$196,250.00 | 0.29\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MT. MCKINLEY BANK |  | \$104,000.00 | 0.16\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A |  | \$188,500.00 | 0.28\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$183,025.00 | 0.27\% |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$104,000.00 | 0.16\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$196,000.00 | 0.29\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$108,000.00 | 0.16\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| NORTHLAND AREA FEDERAL CREDIT UNION |  | \$100,000.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHMARK BANK |  | \$99,614.02 | 0.15\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY |  | \$382,947.64 | 0.57\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | S0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NRL FEDERAL CREDIT UNION |  | \$88,000.00 | 0.13\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NUMARK CREDIT UNION |  | \$87,000.00 | 0.13\% | 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NUMERICA CREDIT UNION |  | \$206,400.00 | 0.31\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION |  | \$100,000.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY |  | \$281,000.00 | 0.42\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK |  | \$85,000.00 | $0.13 \%$ |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| OLIN COMMUNITY CREDIT UNION |  | \$86,000.00 | 0.13\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ONE UNITED BANK |  | \$105,586.60 | 0.16\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OREGON FIRST COMMUNITY CREDIT UNION |  | \$84,661.60 | 0.13\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION |  | \$88,645.68 | $0.13 \%$ |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| ORRSTOWN BANK |  | \$96,000.00 | $0.14 \%$ |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PATELCO CREDIT UNION |  | \$192,500.00 | 0.29\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PATHWAYS FINANCIAL CREDIT UNION, INC |  | \$92,000.00 | 0.14\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION |  | \$486,420.60 | 0.73\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$103,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION | 14 | \$1,356,018.59 | 2.02\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$280,005.84 | 0.42\% |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PIONEER BANK | 3 | \$268,290.23 | 0.4\% |  | \$0.00 |  | 0 \$0.00\| | NA ${ }^{0}$ | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 |  |


| POLISH \& SLAVIC FEDERAL CREDIT UNION |  | \$89,000.00 | 0.13\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PORT WASHINGTON STATE BANK |  | \$102,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST |  | \$102,400.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREVAIL CREDIT UNION |  | \$195,000.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | So. | NA 0 | \$0.00 | NA | \$0.00 |  |
| PRIMEBANK |  | \$192,800.00 | 0.29\% | 0 | \$0.00 | NA |  | 0.00 | NA 0 | \$0.0 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$90,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION |  | \$91,200.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROFESSIONAL FEDERAL CREDIT UNION |  | \$297,000.00 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$306,000.00 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| QUALSTAR CREDIT UNION |  | \$100,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| RABOBANK, N.A |  | \$100,000.00 | 0.15\% | 0 | \$0.00 | NA |  | 00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RBS CITIZENS, NA |  | \$108,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION |  | \$397,620.68 | 0.59\% | , | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| S\&T BANK |  | \$386,650.66 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION |  | \$295,342.56 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY |  | \$99,605.96 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY |  | \$89,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO |  | \$279,263.03 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SIUSLAW BANK |  | \$108,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY |  | \$100,000.00 | 0.15\% | 0 | \$0.00 | NA |  | 0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$297,700.00 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SOUTHERN COMMERCIAL BANK |  | \$100,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION |  | \$99,610.01 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SPENCER SAVINGS BANK |  | \$100,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION |  | \$105,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ST. MARYS BANK |  | \$90,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY |  | \$180,000.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION |  | \$550,900.00 | 0.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| STATE BANK AND TRUST |  | \$181,000.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS |  | \$102,800.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| STATE BANK OF NEW PRAGUE |  | \$89,914.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH |  | \$294,000.00 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| STATE BANK OF THE LAKES |  | \$185,000.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| STERLING SAVINGS BANK |  | \$106,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| STONEGATE MORTGAGE CORPORATION |  | \$90,000.00 | 0.13\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| SUMMIT CREDIT UNION |  | \$574,720.00 | 0.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$101,701.82 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION |  | \$281,500.00 | 0.42\% | - | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| TEXAS BANK |  | \$188,450.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK IN AMBOY |  | \$85,500.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK |  | \$91,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS |  | \$105,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE SUMMIT FEDERAL CREDIT UNION |  | \$497,900.00 | 0.74\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TIERONE BANK |  | \$301,100.00 | 0.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION |  | \$104,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TOWER FEDERAL CREDIT UNION |  | \$87,400.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TRAVIS CREDIT UNION |  | \$90,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
| UNITED BANK \& TRUST |  | \$194,400.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| UNITED BANK OF UNION |  | \$175,500.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK |  | \$273,296.26 | 0.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$85,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVEST NATIONAL BANK AND TRUST CO |  | \$87,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| valley national bank |  | \$208,000.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION |  | \$203,000.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION |  | \$564,275.00 | 0.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| WAUKESHA STATE BANK |  | \$100,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| WESCOM CENTRAL CREDIT UNION |  | \$100,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION |  | \$108,500.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| WESTERNBANK PUERTO RICO |  | \$87,212.24 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| WESTERRA CREDIT UNION |  | \$190,000.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WILMINGTON TRUST COMPANY |  | \$87,000.00 | 0.13\% |  | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.0 | NA |


|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 119 | \$11,685,950.93 | 17.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 691 | \$67,072,876.32 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WHJ4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$236,600.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$122,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 2 | \$234,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 2 | \$222,500.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$124,650.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$348,355.17 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,430,047.73 | 3.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 3 | \$359,475.57 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$113,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$228,208.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 9 | \$1,047,000.00 | 2.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$117,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 19 | \$2,223,090.01 | 5.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVIDIA BANK | 1 | \$120,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$108,738.91 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 6 | \$702,657.50 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 3 | \$338,859.91 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$236,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | BANKIOWA | 1 | \$113,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$118,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 2 | \$227,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$118,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$122,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 8 | \$939,533.10 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$124,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$120,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC | 1 | \$112,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK | 1 | \$115,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$120,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO | 1 | \$113,500.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | COMMUNITY BANK, N.A | 1 | \$112,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$228,633.62 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK | 1 | \$110,400.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK | 1 | \$121,400.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$354,100.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC | 1 | \$119,018.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK | 1 | \$119,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC | 1 | \$111,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$120,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL | 6 | \$693,979.63 | 1.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$122,800.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 5 | \$583,743.31 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 1 | \$122,550.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 3 | \$353,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$112,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY | 2 | \$239,800.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST | 3 | \$344,500.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$234,000.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 1 | \$123,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA\|O | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$360,000.00 | 0.82\% |  | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST BANK |  | \$114,000.00 | 0.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | 50.00 |  |
| FIRST CITIZENS BANK NA |  | \$115,000.00 | 0.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION |  | \$237,933.46 | 0.54\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF LOUISIANA |  | \$123,000.00 | 0.28\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO |  | \$114,053.46 | 0.26\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$239,000.00 | 0.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST INTERSTATE BANK |  | \$124,350.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION |  | \$343,600.00 | 0.78\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C |  | \$351,089.77 | 0.8\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION |  | \$115,500.00 | 0.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK \& TRUST |  | \$109,571.01 | 0.25\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$111,000.00 | 0.25\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PLACE BANK |  | \$943,545.87 | 2.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION |  | \$115,000.00 | 0.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| FLORIDA CREDIT UNION |  | \$115,000.00 | 0.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FREMONT BANK |  | \$113,555.40 | 0.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0000 | NA 0 | \$0.00 |  |
| GESA CREDIT UNION |  | \$110,000.00 | 0.25\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB |  | \$231,000.00 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION |  | \$236,000.00 | 0.53\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GROUP HEALTH CREDIT UNION |  | \$123,500.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARBORONE CREDIT UNION |  | \$117,041.76 | 0.27\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK |  | \$112,000.00 | 0.25\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK |  | \$113,000.00 | 0.26\% |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HONOR STATE BANK |  | \$113,000.00 | 0.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA) |  | \$120,000.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION |  | \$110,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$114,750.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK |  | \$117,500.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$113,800.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| L\&N FEDERAL CREDIT UNION |  | \$107,985.57 | 0.24\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST |  | \$120,000.00 | 0.27\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC |  | \$232,750.00 | 0.53\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MACON BANK, INC |  | \$121,500.00 | 0.28\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| MCHENRY SAVINGS BANK |  | \$112,000.00 | 0.25\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MECHANICS SAVINGS BANK |  | \$120,300.00 | 0.27\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC |  | \$121,500.00 | 0.28\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C |  | \$116,000.00 | 0.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC |  | \$121,200.00 | 0.27\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$476,992.18 | 1.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK |  | \$115,000.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDLAND STATES BANK |  | \$123,750.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MILFORD BANK, THE |  | \$115,000.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION |  | \$124,700.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$236,800.00 | 0.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MONSON SAVINGS BANK |  | \$120,000.00 | 0.27\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE MARKETS, LLC |  | \$124,000.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$226,000.00 | 0.51\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| NEW REPUBLIC SAVINGS BANK |  | \$118,000.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK |  | \$115,000.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY |  | \$223,000.00 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK |  | \$110,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  |
| NUMERICA CREDIT UNION | 4 | \$471,429.37 | 1.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION |  | \$114,000.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| OHIO UNIVERSITY CREDIT UNION |  | \$110,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY |  | \$114,000.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK |  | \$121,200.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| ORIENTAL BANK AND TRUST |  | \$113,000.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PATELCO CREDIT UNION |  | \$113,970.57 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION |  | \$703,375.27 | 1.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$118,000.00 | 0.27\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 9 | \$1,079,235.33 | 2.44\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION | 1 | \$123,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 2 | \$240,500.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$115,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,500.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$240,400.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUALSTAR CREDIT UNION | 1 | \$116,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 3 | \$345,488.97 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAFE CREDIT UNION | 1 | \$117,535.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SALAL CREDIT UNION | 1 | \$119,500.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$112,285.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 2 | \$239,532.01 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,124.81 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. MARYS BANK | 2 | \$237,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK AND TRUST | 2 | \$231,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$112,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$121,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 5 | \$597,000.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 3 | \$343,900.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUTTON BANK | 2 | \$229,320.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$111,054.35 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | $0.27 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$110,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$110,860.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$348,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$124,075.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$239,937.50 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 4 | \$467,019.74 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITY BANK | 1 | \$116,200.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$114,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$334,500.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$121,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$692,220.39 | 1.57\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | , | \$116,500.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,600.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$110,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$109,001.04 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$115,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$234,120.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$111,100.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK, FSB | 1 | \$123,200.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 63 | \$7,358,887.55 | 16.7\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 378 | \$44,155,180.84 | 100\% 0 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WHK1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$213,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 3 | \$223,897.10 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$53,250.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 3 | \$206,500.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$229,400.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 3 | \$168,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$83,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$59,500.00 | 0.09\%\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


| LLSOUTH FEDERAL CREDIT UNION |  | \$70,000.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | O |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALPENA ALCONA AREA CREDIT UNION | 2 | \$127,659.97 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| ALTRA FEDERAL CREDIT UNION | 10 | \$652,900.00 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 14 | \$738,231.20 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 2 | \$155,300.00 | 0.23\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$849,301.01 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
| AMERICAN BANK |  | \$404,336.03 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | NA | \$0.00 | NA |
| AMERICAN BANK TRUST CO., INC |  | \$61,750.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN BANK OF THE NORTH |  | \$42,000.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.21\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$146,500.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
| AMERICAN NATIONAL BANK, TERRELL |  | \$83,400.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA | 0 \$0.0 | NA 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$265,382.00 | 0.4\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| AMERICAS CHRISTIAN CREDIT UNION |  | \$60,000.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ANCHORBANK FSB | 22 | \$1,489,350.00 | 2.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 | NA | 0 \$0.0 | NA 0 | \$0.00 |  |
| ANDREWS FEDERAL CREDIT UNION |  | \$82,174.92 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 | NA | 0 \$0.0 | NA 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$139,800.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | 80.00 | NA 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION |  | \$70,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| ASSOCIATED BANK, NA | 46 | \$2,877,528.15 | 4.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| ASSOCIATED CREDIT UNION |  | \$193,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| BANCORPSOUTH BANK | 25 | \$1,570,790.34 | 2.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 4 | \$292,500.00 | 0.44\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| BANK MUTUAL | 15 | \$1,067,236.84 | 1.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| BANK OF QUINCY |  | \$77,600.00 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| BANK OF STANLY |  | \$84,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANKFINANCIAL FSB |  | \$75,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| BANKIOWA |  | \$40,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| BAXTER CREDIT UNION | 2 | \$91,667.81 | 0.14\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| BAY GULF CREDIT UNION |  | \$84,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| BELLCO CREDIT UNION |  | \$122,500.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| BENCHMARK BANK |  | \$65,959.56 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| BERKSHIRE COUNTY SAVINGS BANK |  | \$332,000.00 | 0.5\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| BETTER BANKS |  | \$74,196.04 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA | 0 \$0.0 | NA 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION |  | \$329,000.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 4 | \$276,200.00 | 0.41\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| CARDINAL COMMUNITY CREDIT UNION |  | \$50,300.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC |  | \$72,700.00 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS |  | \$70,500.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 10 | S653,116.32 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL STATE BANK |  | \$36,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - 80.0 | NA 0 | \$0.00 |  |
| CENTREBANK |  | \$67,000.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
| CENTRUE BANK |  | \$75,600.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| CFCU COMMUNITY CREDIT UNION |  | \$93,300.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CHEMICAL BANK |  | \$77,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| CIMARRON MORTGAGE COMPANY |  | \$80,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION |  | \$60,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS BANK |  | \$125,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK |  | \$35,484.84 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC |  | \$48,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS STATE BANK |  | \$75,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.0 | NA 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION | 6 | \$409,116.29 | 0.61\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$55,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION |  | \$136,900.00 | 0.2\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A |  | \$67,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| COMMODORE BANK |  | \$70,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK, N.A | 16 | \$1,003,399.34 | 1.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$86,783.28 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK |  | \$24,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$70,000.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A | 2 | \$128,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$46,500.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA] 0 | \$0.00 |  |

CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
COVANTAGE CREDIT UNION
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION OF SOUTHERN CALIFORNIA
DESERT SCHOOLS FEDERAL CREDIT UNION
DEXTER CREDIT UNION
DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DIME BANK
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DURANT BANK AND TRUST COMPANY
E-CENTRAL CREDIT UNION
FAA CREDIT UNION
FIDELITY HOMESTEAD SAVINGS BANK
FIFTH THIRD BANK
FINANCIAL PARTNERS CREDIT UNION
FINANCIAL PLUS FEDERAL CREDIT UNION
FIRELANDS FEDERAL CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST BANK RICHMOND, NA
FIRST CENTURY BANK
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK NA
FIRST CLOVER LEAF BANK
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF LOUISIANA
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA
FIRST FINANCIAL CREDIT UNION
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF GRANT PARK
FIRST NATIONAL BANK OF HARTFORD
FIRST PEOPLES COMMUNITY FCU
FIRST PLACE BANK
FIRST STATE BANK OF ILLINOIS
FIRST TECHNOLOGY CREDIT UNION
FIRST UNITED BANK
FIRSTBANK PUERTO RICO
FIRSTLIGHT FEDERAL CREDIT UNION
FORUM CREDIT UNION
FRANDSEN BANK \& TRUST
FRANKENMUTH CREDIT UNION
FREMONT BANK
GATEWAY MORTGAGE CORPORATION
GREAT MIDWEST BANK SSB
GREATER NEVADA MORTGAGE SERVICES
GREYLOCK FEDERAL CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARDIAN CREDIT UNION

| 1 | \$62,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.0 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | \$73,150.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ \$0.00 | N | 0 | \$0.00 | N | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| 4 | \$260,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 1 | \$71,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 5 | \$336,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | N | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 1 | \$75,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | N | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 14 | \$817,257.56 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 1 | \$78,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N | 0 | \$0.00 | NA |
| 10 | \$646,700.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | N | 0 | \$0.00 | N | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 4 | \$252,400.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 1 | \$55,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 10 | \$584,295.00 | 0.87\% 0 | 0 \$0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | N | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 5 | \$322,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A | 0 | \$0.00 | NA |
| 1 | \$64,250.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 1 | \$82,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N | 0 | \$0.00 | NA |
| 1 | \$20,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 1 | \$67,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 1 | \$74,110.17 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N | 0 | \$0.00 | NA |
| 1 | \$70,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | N | 0 | \$0.00 | N | 0 | \$0 | NA | 0 | \$0.00 |  |
| 3 | \$183,600.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | N | 0 | \$0.00 | N | 0 | \$0.00 | N | 0 | \$0.00 |  |
| 1 | \$65,800.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 1 | \$80,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | N | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3 | \$167,450.00 | 0.25\% 0 | \$0.0 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | N | 0 | \$0 | NA | 0 | \$0.00 |  |
| 2 | \$129,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N | 0 | \$0.00 | NA |
| 2 | \$142,700.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | N | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 11 | \$712,660.04 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | N | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 1 | \$55,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ¢ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 5 | \$336,956.88 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 1 | \$70,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | N | 0 | \$0.00 | , | 0 | \$0.00 |  |
| 2 | \$83,814.73 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | N | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 3 | \$183,500.0 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N | 0 | \$0.00 |  |
| 1 | \$80,430.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 2 | \$164,300.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 2 | \$120,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 2 | \$83,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 2 | \$95,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 5 | \$327,800.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 25 | \$1,406,923.35 | 2.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |  | \$0.00 |  |
| 5 | \$340,630.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 2 | \$137,200.00 | 0.2\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 3 | \$207,050.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 1 | \$77,000.0 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | N | 0 | \$0.00 | N | 0 | \$0.00 |  |
| 1 | \$56,700.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 1 | \$69,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 1 | \$60,350.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 15 | \$991,655.54 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 1 | \$58,430.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 1 | \$76,800.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.00 |  |
| 1 | \$76,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 1 | \$75,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 1 | \$76,403.95 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 1 | \$76,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |  |
| 1 | \$76,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 1 | \$63,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 1 | \$75,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 2 | \$131,400.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 1 | \$78,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| 1 | \$68,550.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 1 | \$52,000.00 | 0.08\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 4 | \$210,800.00 | 0.31\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 1 | \$70,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| NEW REPUBLIC SAVINGS BANK |  | \$45,500.00 | 0.0 | 0 \$0.00 |  |  |  |  | NA 0 |  | NA 0 | \$0.00 | NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$31,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$523,242.66 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK |  | \$46,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUMARK CREDIT UNION |  | \$83,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION |  | \$160,876.73 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA | \$0.0 | A |
| NUVISION FEDERAL CREDIT UNION |  | \$60,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |
| OLD FORT BANKING COMPANY |  | \$87,243.41 | 0.13\% 0 | 0 S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK |  | \$76,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| OLIN COMMUNITY CREDIT UNION |  | \$152,450.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA 0 | 50.00 |  |
| OREGON FIRST COMMUNITY CREDIT UNION |  | \$60,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| ORIENTAL BANK AND TRUST |  | \$340,701.30 | $0.51 \% 0$ | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION |  | \$312,681.04 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PANHANDLE STATE BANK |  | \$70,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION |  | \$274,021.23 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PARK BANK |  | \$73,400.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION |  | \$72,378.01 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$572,399.33 | 0.85\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$128,000.00 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| PEOPLES SECURITY BANK AND TRUST COMPANY |  | \$48,000.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PHH MORTGAGE CORPORATION | 21 | \$1,348,789.02 | 2.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$187,740.50 | 0.28\% 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PIONEER CREDIT UNION |  | \$69,500.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PLATINUM HOME MORTGAGE |  | \$80,100.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POLISH \& SLAVIC FEDERAL CREDIT UNION |  | \$70,000.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK |  | \$142,500.00 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRAIRIE STATE BANK \& TRUST | 4 | \$258,300.00 | 0.39\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PREMIER BANK OF JACKSONVILLE |  | \$51,600.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PREVAIL CREDIT UNION |  | \$71,215.35 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION |  | \$79,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROFESSIONAL FEDERAL CREDIT UNION |  | \$146,900.00 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROGRESSIVE SAVINGS BANK FSB |  | \$65,197.32 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION |  | \$163,500.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$151,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION |  | \$50,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RABOBANK, N.A |  | \$64,000.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RBS CITIZENS, NA |  | \$81,600.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$652,313.91 | 0.97\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RIDDELL NATIONAL BANK |  | \$84,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION |  | \$29,654.89 | 0.04\% | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$132,250.00 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| S\&T BANK |  | \$373,310.73 | 0.56\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$29,925.00 | 0.04\% 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY |  | \$75,750.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE |  | \$60,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SCHOOLS FINANCIAL CREDIT UNION |  | \$50,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SECURITY SAVINGS BANK |  | \$65,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIUSLAW BANK |  | \$83,500.00 | $0.12 \% 0$ | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SOLARITY CREDIT UNION |  | \$78,700.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$264,795.55 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOMERSET TRUST COMPANY |  | \$202,944.56 | 0.3\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUND COMMUNITY BANK |  | \$121,800.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$142,600.00 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION |  | \$73,350.00 | 0.11\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION |  | \$59,613.01 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SPENCER SAVINGS BANK |  | \$61,000.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STANDARD BANK AND TRUST COMPANY | 2 | \$102,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION |  | \$327,000.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION |  | \$61,320.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STATE BANK AND TRUST |  | \$79,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN |  | \$40,000.00 | 0.06\% 0 | 0 \$0.00 | NA ${ }^{0}$ | \$0.00\| | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |


|  | STATE BANK OF SOUTHERN UTAH | 1 | \$66,600.00 | 0.1\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STERLING SAVINGS BANK | 2 | \$105,500.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$52,000.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$24,000.00 | 0.04\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 3 | \$201,900.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,120.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 8 | \$484,978.43 | 0.72\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUTTON BANK | 1 | \$73,500.00 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR COUNTY BANK | 2 | \$122,514.64 | 0.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$56,000.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$112,600.00 | 0.17\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$66,500.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HARVARD STATE BANK | 1 | \$82,000.00 | 0.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 2 | \$139,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$131,900.00 | 0.2\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 3 | \$215,100.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$58,650.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$277,600.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN \& COUNTRY BANK OF QUINCY | 1 | \$78,400.00 | 0.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 3 | \$207,760.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$52,500.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRISTAR BANK | 1 | \$71,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 5 | \$246,766.06 | 0.37\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK \& TRUST | 1 | \$49,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$39,500.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 11 | \$600,894.39 | 0.9\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 2 | \$89,720.00 | 0.13\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$82,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$56,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$441,904.17 | 0.66\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$70,000.00 | 0.1\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$137,500.00 | 0.21\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$52,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$43,500.00 | 0.06\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$58,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$75,500.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$188,200.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 7 | \$442,802.11 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$146,800.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$80,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$180,900.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$26,000.00 | 0.04\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 211 | \$13,208,083.86 | 9.81\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,063 | \$67,027,898.76 | 100\% | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WHL9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$81,393.87 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$103,500.00 | 0.9\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$190,800.00 | 1.66\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$100,000.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$97,000.00 | 0.85\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$181,040.00 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$99,400.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$178,703.68 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$96,500.00 | 0.84\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$96,000.00 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |


|  | BENCHMARK BANK | 1 | \$83,693.46 | 0.73\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAMBRIDGE STATE BANK | , | \$92,900.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$102,116.52 | 0.89\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 2 | \$195,000.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$85,600.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIME BANK | 1 | \$96,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$87,750.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$90,000.00 | 0.78\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$85,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$197,250.00 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$390,875.00 | 3.41\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$195,633.28 | 1.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$283,002.09 | 2.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FORUM CREDIT UNION | 5 | \$488,300.00 | 4.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREMONT BANK | 1 | \$100,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$90,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREATER SPRINGFIELD CREDIT UNION | 1 | \$90,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION | 1 | \$99,816.24 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC | 1 | \$108,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 3 | \$280,750.00 | 2.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$87,677.58 | 0.76\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 2 | \$193,750.00 | 1.69\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$103,400.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 2 | \$196,800.00 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | LEGACY BANKS | 1 | \$90,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIFESTORE BANK | 1 | \$90,000.00 | 0.78\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$96,750.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAX CREDIT UNION | 1 | \$98,400.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDLAND STATES BANK | 1 | \$104,550.00 | 0.91\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$181,000.00 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NUMERICA CREDIT UNION | 1 | \$91,681.73 | 0.8\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$109,200.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 5 | \$513,800.00 | 4.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 1 | \$108,500.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$105,400.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$212,240.00 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RABOBANK, N.A | 2 | \$199,250.00 | 1.74\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAFE CREDIT UNION | 1 | \$97,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS BANK OF MAINE | 1 | \$98,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF COKATO | 1 | \$95,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$90,500.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 3 | \$283,500.00 | 2.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$104,000.00 | 0.91\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 2 | \$193,600.00 | 1.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$105,077.56 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$90,650.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$95,250.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$2,613,703.65 | 22.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 119 | \$11,465,704.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WHM7 | ALLEGIANCE CREDIT UNION | 1 | \$60,450.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$20,839.90 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$112,000.00 | 0.8\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$63,650.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$55,760.41 | 0.4\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$56,250.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |

AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB
ASSOCIATED BANK, NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO
BANCORPSOUTH BANK
BLACKHAWK COMMUNITY CREDIT UNION
CARROLLTON BANK
CENTRAL MORTGAGE COMPANY
CENTRUE BANK
COMMUNITY FIRST CREDIT UNION OF FLORIDA
COMMUNITYONE BANK, N.A
CORTRUST BANK
CREDIT UNION WEST
DHCU COMMUNITY CREDIT UNION
DORAL BANK
DUBUQUE BANK AND TRUST COMPANY
DURANT BANK AND TRUST COMPANY
FAA CREDIT UNION
FARMERS BANK \& TRUST
FIDELITY BANK MORTGAGE
FIREFIGHTERS FIRST CREDIT UNION
FIRST BANK RICHMOND, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST FEDERAL BANK OF LOUISIANA
FIRST FEDERAL BANK, FSB
FIRST GUARANTY BANK
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK OF CARMI
FIRST PLACE BANK
FIRSTLIGHT FEDERAL CREDIT UNION
FORUM CREDIT UNION
FREMONT BANK
GUARDIAN CREDIT UNION
HANNIBAL NATIONAL BANK
HEARTLAND BANK
HERGET BANK, NATIONAL ASSOCIATION
HOME SAVINGS AND LOAN COMPANY
HOMEBANK
HSBC MORTGAGE CORPORATION (USA)
INDEPENDENT BANK CORPORATION
INTERNATIONAL BANK OF COMMERCE
INVESTORS SAVINGS BANK
JAMES B. NUTTER AND COMPANY
JUST MORTGAGE, INC
LANDMARK CREDIT UNION
LEGACY BANKS
LIBERTY FEDERAL SAVINGS BANK
MACHIAS SAVINGS BANK
MARINE BANK MORTGAGE SERVICES
MEMBER HOME LOAN, L.L.C
MERCANTILE BANK
MIDFLORIDA CREDIT UNION
MIDWEST BANK OF WESTERN ILLINOIS
MORTGAGE AMERICA, INC
MORTGAGE CENTER, LLC
MUTUAL SAVINGS ASSOCIATION FSA
NORTHWESTERN MORTGAGE COMPANY
NUMARK CREDIT UNION

| $\$ 145,600.00$ | $1.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 | $\$ 351,950.00$ | $2.52 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{l|r|r|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline$\$ 154,450.00$ \& $1.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 226,182.41$ \& $1.62 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 166,500.00$ \& $1.19 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 47,142.36$ \& $0.34 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 68,000.00$ \& $0.49 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 45,425.00$ \& $0.32 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 68,000.00$ | $0.49 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{r|r|r|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 53,250.00$ \& $0.38 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline$\$ 171,500.00$ \& $1.23 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0

 

$\$ 68,000.00$ \& $0.49 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 75,000.00$ \& $0.54 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 56,250.00$ \& $0.4 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}






 | $\$ 40,000.00$ | $0.29 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 330,592.00$ \& $2.37 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 71,250.00$ \& $0.51 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 215,833.33$ | $1.54 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 227,500.00$ \& $1.63 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 78,548.00$ \& $0.56 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}$\$ 0.00$ NA



 | $\$ 113,500.00$ | $0.81 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 | $\$ 67,524.54$ | $0.48 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 265,400.00$ \& $1.9 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 149,900.00$ \& $1.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 67,500.00$ \& $0.48 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

$\$ 81,000.00$ \& $0.58 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 197,486.00$ \& $1.41 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 83,228.82$ \& $0.6 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline$\$ 60,000.00$ \& $0.43 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

$\$ 60,000.00$ \& $0.43 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|r|r|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 27,900.00$ \& $0.2 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline$\$ 138,000.00$ \& $0.99 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 138,000.00$ \& $0.99 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 65,000.00$ \& $0.47 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

$\$ 31,000.00$ \& $0.22 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{r|r|r|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 70,000.00$ \& $0.5 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline$\$ 139300.00$ \& $1^{2}$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 139,300.00$ \& $1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline$\$ 60,000.00$ \& $0.43 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular}

 | $\$ 63,750.00$ | $0.46 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

|  | OLD FORT BANKING COMPANY | 3 | \$170,936.55 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OLD SECOND NATIONAL BANK | 2 | \$122,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 1 | \$74,713.51 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARK BANK | 5 | \$253,919.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PBI BANK | 1 | \$56,500.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES STATE BANK | 1 | \$62,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 4 | \$207,316.81 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 2 | \$146,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$71,250.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$126,600.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAFE CREDIT UNION | 1 | \$50,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$49,494.21 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$68,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$101,600.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION | 1 | \$58,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$33,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HARVARD STATE BANK | 1 | \$49,430.07 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | THUNDER BANK | 1 | \$24,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 2 | \$97,800.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 3 | \$165,000.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 2 | \$147,020.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$80,690.59 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$109,951.31 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLIS STATE BANK | 2 | \$142,200.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$52,500.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 69 | \$4,172,576.92 | 29.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \% $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 235 | \$13,978,128.50 | 100\% 0 | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WHP0 | HOMESTREET BANK | 2 | \$1,058,460.39 | 52.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$467,338.86 | $23.22 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$487,232.53 | 24.2\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$2,013,031.78 | 100\% 0 | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WHQ8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,880.14 | 3.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$112,500.00 | 5.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DFCU FINANCIAL | 1 | \$96,749.78 | 4.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$116,500.00 | 5.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$120,500.00 | 5.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$101,578.90 | 4.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION | 2 | \$240,014.56 | 10.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 3.88\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREVAIL CREDIT UNION | 1 | \$94,994.14 | 4.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$199,739.59 | 9.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$114,239.27 | 5.21\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PEOPLES BANK | 1 | \$100,000.00 | 4.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 5.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 2 | \$186,933.97 | 8.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$425,114.44 | 19.39\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$2,190,744.79 | 100\% 0 | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WHR6 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 3 | \$294,551.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 4 | \$389,883.11 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 3 | \$297,100.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$98,400.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \mid \$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |

ALPINE BANK \& TRUST CO ALTRA FEDERAL CREDIT UNION

| $91,200.00$ | $1.99 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | | $\$ 392,650.00$ | $0.56 \%$ | 0.0 .00 | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 185,500.00$ \& $0.27 \%$ \& 0.0 .00 \& NA \& $\mathbf{\$}$ \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 766,091.46$ \& $1.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 190,000.00$ | $0.27 \%$ | 0.0 .00 | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | $\mathbf{\$ 0 . 0 0}$ NA



 | $\$ 309,000.00$ | $0.44 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |



 | $\$ 93,500.00$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 99,377.66$ \& $0.14 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 95,000.00$ \& $0.14 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 885,262.04$ \& $1.27 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 279,500.00$ \& $0.4 \%$ \& 0.0 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 | $\$ 92,000.00$ | $0.13 \%$ | 0.0 .00 | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 94,000.00$ \& $0.13 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 101,000.00$ \& $0.14 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 108,597.22$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 195,320.00$ \& $0.28 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 400,500.00$ \& $0.57 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 757,175.00$ \& $1.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 107,870.23$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 377,237.92$ \& $0.54 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

$\$ 0.00$ NA 

$\$ 92,000.00$ \& $0.13 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 95,300.00$ \& $0.14 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 100,000.00$ \& $0.14 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 105,200.00$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 104,876.73$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 104,000.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 100,100.00$ \& $0.14 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

\hline$\$ 185,000.00$ \& $0.26 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 97,766.96$ | $0.14 \%$ | 0.0 .00 | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




 | $\$ 191,750.00$ | $0.27 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |



 | $\$ 93,196.61$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |

 | $\$ 687,904.00$ | $0.99 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |





EAST WEST BANK
EMIGRANT MORTGAGE COMPANY, INC
EMPOWER FEDERAL CREDIT UNION
ENT FEDERAL CREDIT UNION
FAMILY FIRST OF NY FEDERAL CREDIT UNION
FARMERS STATE BANK
FINANCIAL PARTNERS CREDIT UNION
FINANCIAL PLUS FEDERAL CREDIT UNION
FIRST BANK RICHMOND, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMUNITY CREDIT UNION
FIRST CONTINENTAL MORTGAGE COMPANY, LTD
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK
FIRST NATIONAL BANK OF DEERWOOD
FIRST PEOPLES COMMUNITY FCU
FIRST PLACE BANK
FLORIDA CREDIT UNION
FRANDSEN BANK \& TRUST
FULTON BANK
GATEWAY BUSINESS BANK
GATEWAY MORTGAGE CORPORATION
GESA CREDIT UNION
GREAT MIDWEST BANK SSB
GUARDIAN MORTGAGE COMPANY INC
GUILD MORTGAGE COMPANY
HARBORONE CREDIT UNION
HEARTLAND CREDIT UNION
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
HSBC MORTGAGE CORPORATION (USA)
I-C FEDERAL CREDIT UNION
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION
JEANNE DARC CREDIT UNION
JONAH BANK OF WYOMING
LAKE AREA BANK
LAKE FOREST BANK \& TRUST
LAND /HOME FINANCIAL SERVICES, INC
LANDMARK CREDIT UNION
LEGACY BANKS
LIBERTY SAVINGS BANK, FSB
LOCKHEED FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK
MAGNA BANK
MARINE BANK MORTGAGE SERVICES
MEMBER HOME LOAN, L.L.C
MERCANTILE BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY, LLC
MERRIMACK COUNTY SAVINGS BANK
MERRIMACK VALLEY FEDERAL CREDIT UNION
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MISSION FEDERAL CREDIT UNION
MISSOULA FEDERAL CREDIT UNION
MISSOURI CREDIT UNION

| 1 | $\$ 100,000.00$ | $0.14 \%$ | 0 | $\$ 0.00 \mid$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |






























































MONSON SAVINGS BANK
NATIONAL BANK OF MIDDLEBURY
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NEWFIELD NATIONAL BANK
NEWTOWN SAVINGS BANK
NORTHERN OHIO INVESTMENT COMPANY
NORTHWESTERN MORTGAGE COMPANY
NUMERICA CREDIT UNION
OHIO UNIVERSITY CREDIT UNION
OLIN COMMUNITY CREDIT UNION
ORIENTAL BANK AND TRUST
ORNL FEDERAL CREDIT UNION
PACIFIC NW FEDERAL CREDIT UNION
PAPER CITY SAVINGS ASSOCIATION
PARK BANK
PATELCO CREDIT UNION
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK
PHH MORTGAGE CORPORATION
PHILADELPHIA FEDERAL CREDIT UNION
POLICE AND FIRE FEDERAL CREDIT UNION
POLISH NATIONAL CREDIT UNION
PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PRIMEWEST MORTGAGE CORPORATION
PROFESSIONAL FEDERAL CREDIT UNION
PROGRESSIVE SAVINGS BANK FSB
PURDUE EMPLOYEES FEDERAL CREDIT UNION
PUTNAM BANK
QUALSTAR CREDIT UNION
RABOBANK, N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION
RBS CITIZENS, NA
REDSTONE FEDERAL CREDIT UNION
RIDDELL NATIONAL BANK
S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SALAL CREDIT UNION
SAN DIEGO COUNTY CREDIT UNION
SAVINGS BANK OF DANBURY
SAVINGS BANK OF MENDOCINO COUNTY
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SCOTIABANK OF PUERTO RICO
SIUSLAW BANK
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
SOUTH CAROLINA FEDERAL CREDIT UNION
SOUTHWEST AIRLINES FEDERAL CREDIT UNION
ST. CLAIR COUNTY STATE BANK
ST. PAUL POSTAL EMPLOYEES CREDIT UNION
STANDARD MORTGAGE CORPORATION
STANDARD PACIFIC MORTGAGE, INC
STATE BANK OF NEW PRAGUE
STATE BANK OF SOUTHERN UTAH
STERLING SAVINGS BANK
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
SUMMIT CREDIT UNION
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
THE HUNTINGTON NATIONAL BANK
THE NATIONAL BANK OF INDIANAPOLIS
THE PARK BANK

4| $\$ 397,600.00|0.57 \% /|\$ 0.00| \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}| | \$ 0.00|\mathrm{NA}||\$ 0.00| \mathrm{NA}| | \$ 0.00|\mathrm{NA}||\$ 0.00| \mathrm{NA}$




 2 2 $\$ 183,450.000 .26 \% 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$



 3 . $\$ 304,915.130 .44 \% 00 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ 1 S $\$ 104,250.0000 .15 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 2 2 $\$ 192,000.000 .27 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA



















 2 2 $2195,882.590 .28 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00



















 $\$ 100,000.000 .14 \% 0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA 0


|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THINK MUTUAL BANK | 4 | \$411,200.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$104,800.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 2 | \$190,250.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$204,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 7 | \$697,260.70 | 1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$98,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 4 | \$392,423.17 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$104,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$105,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 2 | \$194,850.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 3 | \$304,200.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 5 | \$471,277.71 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WANIGAS CREDIT UNION | 1 | \$90,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$102,700.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$88,200.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$189,900.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 3 | \$273,060.07 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$193,250.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 119 | \$11,567,637.11 | 16.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 714 | \$69,824,236.17 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WHS4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$234,950.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$245,625.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$110,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 6 | \$698,600.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 5 | \$562,750.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 6 | \$714,900.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$232,400.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$839,060.00 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC | 1 | \$121,453.89 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$117,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 1 | \$113,900.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$120,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$235,200.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$112,774.26 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$233,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | ANCHORBANK FSB | 10 | \$1,164,407.89 | 2.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$236,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 24 | \$2,782,681.25 | 5.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 2 | \$245,300.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | , | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$124,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 7 | \$846,655.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 3 | \$338,500.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 4 | \$467,150.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | BANK OF HAWAII | 4 | \$456,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 5 | \$583,500.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$236,050.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 3 | \$359,750.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$232,700.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 4 | \$472,200.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$111,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 5 | \$607,030.83 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |

CENTRIS FEDERAL CREDIT UNION CENTRUE BANK
CFCU COMMUNITY CREDIT UNION CHEMICAL BANK
CITIZENS EQUITY FIRST CREDIT UNION
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENSFIRST CREDIT UNION
CLINTON SAVINGS BANK
COASTAL FEDERAL CREDIT UNION
COMMUNITY SAVINGS BANK
COMMUNITYONE BANK, N.A
CONSUMER LOAN SERVICES, LLC
CONSUMERS COOPERATIVE CREDIT UNION
CREDIT UNION MORTGAGE SERVICES, INC
CUMBERLAND SECURITY BANK
DENALI STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DORAL BANK
DUBUQUE BANK AND TRUST COMPANY
DURANT BANK AND TRUST COMPANY
EMPOWER FEDERAL CREDIT UNION
ENT FEDERAL CREDIT UNION
FAA CREDIT UNION
FAMILY FIRST OF NY FEDERAL CREDIT UNION
FINANCIAL PARTNERS CREDIT UNION
FINANCIAL PLUS FEDERAL CREDIT UNION
FIRELANDS FEDERAL CREDIT UNION
FIRST BANK RICHMOND, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST INTERSTATE BANK
FIRST KEYSTONE NATIONAL BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST PLACE BANK
FULTON BANK
GATEWAY BANK, F.S.B
GATEWAY MORTGAGE CORPORATION
GESA CREDIT UNION
GREAT MIDWEST BANK SSB
GREATER NEVADA MORTGAGE SERVICES
GREYLOCK FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
HARBORONE CREDIT UNION
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION
HEARTLAND BANK
HEARTLAND CREDIT UNION
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
HOME FINANCING CENTER INC
HONESDALE NATIONAL BANK THE
HSBC MORTGAGE CORPORATION (USA)
INTERNATIONAL BANK OF COMMERCE
JAMES B. NUTTER AND COMPANY
JONAH BANK OF WYOMING
LANDMARK CREDIT UNION






























































LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK
MACON BANK, INC
MAGNA BANK
MANUFACTURERS AND TRADERS TRUST COMPANY
MARINE BANK MORTGAGE SERVICES
MECHANICS SAVINGS BANK
MERCANTILE BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
METLIFE BANK, NA
MID MINNESOTA FEDERAL CREDIT UNION
MIDWESTONE BANK
MISSION FEDERAL CREDIT UNION
MISSOULA FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
MONSON SAVINGS BANK
MORTGAGE CENTER, LLC
MOUNTAIN AMERICA CREDIT UNION
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NEWTOWN SAVINGS BANK
NORTHERN OHIO INVESTMENT COMPANY
NORTHWESTERN MORTGAGE COMPANY
OHIO UNIVERSITY CREDIT UNION
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK, NATIONAL ASSOCIATION
PHH MORTGAGE CORPORATION
POLICE AND FIRE FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK
PROFESSIONAL FEDERAL CREDIT UNION
PROVIDENT CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
QUALSTAR CREDIT UNION
RAYNE BUILDING AND LOAN ASSOCIATION
RBS CITIZENS, NA
REDSTONE FEDERAL CREDIT UNION
RIVERMARK COMMUNITY CREDIT UNION
ROBINS FINANCIAL CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
RSI BANK
SAN FRANCISCO FIRE CREDIT UNION
SEASONS FEDERAL CREDIT UNION
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
SOUND COMMUNITY BANK
SOUTHERN COMMERCIAL BANK
ST. PAUL POSTAL EMPLOYEES CREDIT UNION
STANDARD MORTGAGE CORPORATION
STILLWATER NATIONAL BANK \& TRUST COMPANY
SUMMIT CREDIT UNION
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SUTTON BANK
THE FIRST NATIONAL BANK
THE NATIONAL BANK OF OAK HARBOR
THINK MUTUAL BANK
TIB-THE INDEPENDENT BANKERSBANK
TIERONE BANK
TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC
TRUMARK FINANCIAL CREDIT UNION
UMPQUA BANK
UNITED BANK

| 2 | $\$ 238,750.00$ | $0.45 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |






 | 1 | $\$ 115,000.00$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 | 1 | $\$ 115,849.04$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |







 | 1 | $\$ 122,400.00$ | $0.23 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 1 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |















 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline 2 \& $\$ 239,200.00$ \& $0.45 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

\hline 2 \& $\$ 248,402.00$ \& $0.47 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular}



 | 1 | $\$ 116,250.00$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |






















|  | UNITED BANK \& TRUST | 3 | \$355,200.00 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ (00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED COMMUNITY BANK | 5 | \$595,782.50 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$122,400.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$232,861.82 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$239,953.89 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$115,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 3 | \$358,641.31 | 0.68\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$119,100.00 | 0.23\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$242,900.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$124,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 2 | \$230,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 2 | \$244,457.34 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,250.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$232,100.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$7,735,418.70 | 14.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 448 | \$52,626,646.05 | 100\% 0 | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WHT2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$407,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$252,348.49 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$407,600.00 | 0.46\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$141,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\mathbf{0 . 0 0}$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$141,939.25 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 3 | \$420,479.17 | 0.47\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 5 | \$687,750.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$134,834.01 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 3 | \$415,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,375,310.55 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$131,037.70 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$134,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$380,500.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION | 1 | \$129,843.80 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$143,352.07 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$140,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$286,800.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 10 | \$1,328,900.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION | 2 | \$276,004.49 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$128,250.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 30 | \$4,090,237.30 | 4.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$263,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$133,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 12 | \$1,690,480.00 | 1.9\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$128,250.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 4 | \$571,400.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$139,828.65 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$139,875.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$142,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$140,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 6 | \$840,035.64 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$144,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$147,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 7 | \$960,008.42 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$147,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 3 | \$408,737.91 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$406,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 2 | \$279,250.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 6 | \$839,300.00 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

CAMBRIDGE SAVINGS BANK CARROLLTON BANK
CENTRAL MINNESOTA FEDERAL CREDIT UNION
CENTRAL MORTGAGE COMPANY
CENTRAL PACIFIC HOME LOANS
CHASE HOME FINANCE, LLC
CITIZENS EQUITY FIRST CREDIT UNION
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENS STATE BANK
CITIZENS UNION SAVINGS BANK
COASTAL FEDERAL CREDIT UNION
COMMUNITY SAVINGS BANK
COMMUNITYONE BANK, N.A
CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
CREDIT UNION OF SOUTHERN CALIFORNIA
CREDIT UNION WEST
CU COMMUNITY, LLC
DANVERSBANK
DEDHAM INSTITUTION FOR SAVINGS
DESERT SCHOOLS FEDERAL CREDIT UNION
DUBUQUE BANK AND TRUST COMPANY
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
EMIGRANT MORTGAGE COMPANY, INC
EMPOWER FEDERAL CREDIT UNION
ESB MORTGAGE COMPANY
FAIRWINDS CREDIT UNION
FARMERS BANK \& TRUST
FIDELITY CO-OPERATIVE BANK
FIDELITY DEPOSIT AND DISCOUNT BANK
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL PARTNERS CREDIT UNION
FINANCIAL PLUS FEDERAL CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST BANK RICHMOND, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST CLOVER LEAF BANK
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF LOUISIANA
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST GUARANTY BANK
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK OF DEERWOOD
FIRST PLACE BANK
FIRST TECHNOLOGY CREDIT UNION
FLORIDA CREDIT UNION
FREMONT BANK
FULTON BANK
GATEWAY BANK, F.S.B
GESA CREDIT UNION
GLASS CITY FEDERAL CREDIT UNION
GOLDEN BELT BANK, FSA
GREAT MIDWEST BANK SSB
GREATER NEVADA MORTGAGE SERVICES

| 1 | $\$ 142,500.00$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |






























































| GREYLOCK FEDERAL CREDIT UNION |  | \$394,508.02 | 0.44\% | \$0.00 |  | 0 \$0.00 | NA |  |  |  |  | NA |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GTE FEDERAL CREDIT UNION | 2 | \$266,400.00 | 0.3\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,111,320.00 | 1.25\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | S0.00 | NA | S0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY |  | \$267,400.00 | 0.3\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | S0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HAMPDEN BANK |  | \$132,000.00 | 0.15\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HARBORONE CREDIT UNION |  | \$125,000.00 | 0.14\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK |  | \$139,500.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK |  | \$417,200.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | S0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION |  | \$137,600.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK |  | \$411,580.00 | 0.46\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.0 | NA | \$0.00 | NA 0 | \$0.0 |  |
| HOME FEDERAL SAVINGS BANK |  | \$139,750.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| HOME FINANCING CENTER INC |  | \$136,000.00 | 0.15\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | S0.00 | NA 0 | 50.00 |  |
| HONESDALE NATIONAL BANK THE |  | \$140,000.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HONOR CREDIT UNION |  | \$135,000.00 | 0.15\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA) |  | \$409,276.77 | 0.46\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION |  | \$143,600.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | S0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK |  | \$125,000.00 | 0.14\% | - \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY |  | \$135,000.00 | 0.15\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 |  |
| JEANNE DARC CREDIT UNION |  | \$149,625.00 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| LEGACY BANKS |  | \$149,625.00 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB |  | \$285,826.81 | 0.32\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | S0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$277,600.00 | 0.31\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK | 2 | \$282,000.00 | 0.32\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MACON BANK, INC |  | \$140,000.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MAGNA BANK |  | \$419,735.00 | 0.47\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | S0.00 | NA | S0.00 | NA 0 | 50.00 |  |
| MECHANICS SAVINGS BANK | 4 | \$556,700.00 | 0.63\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| MEMBER HOME LOAN, L.L.C |  | \$140,000.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.0 | NA | \$0.0 | NA 0 | \$0.0 |  |
| MERCANTILE BANK |  | \$276,422.28 | 0.31\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$686,065.94 | 0.77\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | S0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$141,000.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$127,000.00 | 0.14\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MIDLAND STATES BANK |  | \$149,600.00 | $0.17 \%$ | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK |  | \$144,800.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION |  | \$132,000.00 | 0.15\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MISSOURI CREDIT UNION |  | \$257,575.00 | 0.29\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| MONSON SAVINGS BANK |  | \$145,600.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.0 | NA | \$0.00 | NA 0 | 80.0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$126,000.00 | 0.14\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK |  | \$144,000.00 | 0.16\% | - \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | S0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY |  | \$378,520.00 | 0.43\% | - \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| NRL FEDERAL CREDIT UNION |  | \$137,000.00 | 0.15\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| NUMERICA CREDIT UNION |  | \$258,339.16 | 0.29\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK |  | \$429,250.00 | 0.48\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | S0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| OLIN COMMUNITY CREDIT UNION |  | \$264,200.00 | 0.3\% | - \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| OMNIAMERICAN BANK |  | \$144,000.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| ONE WASHINGTON FINANCIAL | 2 | \$272,750.00 | 0.31\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION |  | \$141,550.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION |  | \$413,450.00 | 0.47\% | - \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| ORRSTOWN BANK |  | \$269,800.00 | 0.3\% | - \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PACIFIC NW FEDERAL CREDIT UNION |  | \$279,500.00 | 0.31\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | S0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$292,100.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PARK BANK |  | \$250,115.00 | 0.28\% | - \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | S0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION | 12 | \$1,614,202.14 | 1.82\% | - \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION | 3 | \$400,897.38 | 0.45\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$270,420.00 | 0.3\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | 50.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$132,400.00 | 0.15\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION |  | \$145,920.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 4 | \$544,828.17 | 0.61\% | - \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$417,858.08 | 0.47\% | - \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 2 | \$288,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$281,450.00 | 0.32\% | - \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| QUUALSTAR CREDIT UNION | 2 | \$263,500.00 | 0.3\% | 0 \$0.00 |  | 0 \$0.00\| | NA\| | \$0.00 | NA |  | \$0.00\| | NA | 0 \$0.00\| | NA 0 | \$0.00 |  |


|  | RABOBANK, N.A | 1 | \$135,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$138,210.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | RBS CITIZENS, NA | 2 | \$277,669.90 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | , | \$524,059.26 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | REDWOOD CREDIT UNION | 2 | \$275,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$293,400.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | S\&T BANK | 2 | \$292,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$135,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 2 | \$262,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ST. MARYS BANK | 1 | \$145,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | STANDARD MORTGAGE CORPORATION | 9 | \$1,240,800.00 | 1.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK | 1 | \$132,400.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | STATE BANK AND TRUST | 1 | \$142,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE | 1 | \$142,150.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | STATE BANK OF SOUTHERN UTAH | 2 | \$268,500.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | STEARNS LENDING, INC | 1 | \$142,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$125,600.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 8 | \$1,097,730.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$276,160.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 2 | \$287,256.48 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$135,120.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE GUILFORD SAVINGS BANK | 1 | \$145,816.31 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND | 2 | \$280,221.09 | $0.32 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$546,400.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THINK MUTUAL BANK | 2 | \$292,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$142,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TOWNE MORTGAGE COMPANY | 1 | \$147,250.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$125,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UMPQUA BANK | 4 | \$563,620.39 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK | 1 | \$145,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK \& TRUST | 1 | \$148,400.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$273,942.63 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$285,700.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL BANK FSB | 1 | \$135,750.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | , | \$267,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$131,200.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | 隹 |
|  | VALLEY NATIONAL BANK | 1 | \$125,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$560,206.61 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$128,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 2 | \$263,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$131,255.83 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$275,710.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | WEBSTER BANK, N.A | 1 | \$129,600.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTBURY BANK | 3 | \$403,500.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$127,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 115 | \$15,641,503.65 | 17.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 649 | \$88,770,083.73 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0. | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WHU9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$340,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$676,799.10 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$808,298.96 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$172,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$161,992.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA |

||ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION
ALPINE BANK \& TRUST CO
ALTRA FEDERAL CREDIT UNION
AMARILLO NATIONAL BANK
AMEGY MORTGAGE
AMERICA FIRST FEDERAL CREDIT UNION
AMERICAN BANK
AMERICAN BANK OF THE NORTH
AMERICAN EAGLE FEDERAL CREDIT UNION
AMERICAN FEDERAL SAVINGS BANK
AMERICAN HERITAGE FEDERAL CREDIT UNION
AMERICAN NATIONAL BANK, TERRELL
AMERICAN SAVINGS BANK, F.S.B
AMERIFIRST FINANCIAL CORPORATION
ANCHORBANK FSB
ARIZONA STATE CREDIT UNION
ASSOCIATED BANK, NA
ASSOCIATED CREDIT UNION
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
AUBURNBANK
BANCORPSOUTH BANK
BANK FIRST NATIONAL
BANK MUTUAL
BANK OF HAWAII
BANK OF STANLY
BANK OF THE WEST
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKNEWPORT
BAXTER CREDIT UNION
BELLCO CREDIT UNION
BENCHMARK BANK
BERKSHIRE COUNTY SAVINGS BANK
BETHPAGE FEDERAL CREDIT UNION
BLACKHAWK STATE BANK
BOEING EMPLOYEES CREDIT UNION
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
CENTRAL MORTGAGE COMPANY
CHASE HOME FINANCE, LLC
CHELSEA GROTON SAVINGS BANK
CITIZENS EQUITY FIRST CREDIT UNION
CITIZENS FIRST NATIONAL BANK OF STORM LAKE
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENS UNION SAVINGS BANK
COASTAL FEDERAL CREDIT UNION
COLUMBIA CREDIT UNION
COMMUNITYONE BANK, N.A
CORTRUST BANK
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION OF COLORADO
CRESCENT CREDIT UNION
CUSO MORTGAGE, INC
DANVERSBANK
DEDHAM INSTITUTION FOR SAVINGS
DENALI STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DHCU COMMUNITY CREDIT UNION
DUBUQUE BANK AND TRUST COMPANY
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY

|  | 68,000 | 0.1 |  | \$0.0 | N |  | \$0. | NA |  |  |  |  |  | NA |  | \$0.00 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$156,500.00 | $0.16 \%$ | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | N |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
|  | \$969,850.00 | 0.98\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | N |  | \$0.00 | NA |  | \$0.0 | NA 0 | \$0. |  |
|  | 37,500.0 | 0.34\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
|  | \$331,013.3 | 0.34\% |  | \$0.00 | N |  | \$0.00 | NA |  | . 0 |  |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
|  | \$318,250.00 | 0.32\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | \$0. | NA |  | \$0.00 | NA 0 | \$0 |  |
|  | \$1,135,321.88 | 1.15 | 0 | \$0. | NA |  | \$0. | NA |  | \$0.00 | N |  | \$0.00 | NA |  | 0.0 | NA 0 | \$0.00 |  |
|  | \$169,117.2 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.0 | NA |  | \$0.00 | NA 0 | \$0 |  |
|  | \$150,000.0 | 0. |  | \$0.00 |  |  | \$0.00 | N |  | \$0.00 | NA |  | \$0.00 | NA |  | 0.00 | NA 0 | \$0.00 |  |
|  | 02,000.00 | 0.81 |  | . 00 | NA |  | . 00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | 0.0 | NA 0 | \$0.00 |  |
|  | 50,000 | 0.1 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
|  | \$305,763 | 0.31 | 0 | \$0.0 |  |  | \$0.0 | NA | 0 | \$0.00 | N |  | \$0.00 | NA |  | \$0.0 | NA 0 | \$0. |  |
|  | 8,30 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | A 0 | \$0.00 |  |
|  | \$328,000 | 0.33 |  | \$0. | NA |  | \$0.00 | NA |  |  |  |  | \$0.00 | NA |  | \$0.00 | NA 0 |  |  |
|  | \$174,000.0 | 0.18\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
|  | \$1,440,477 | 1.4 |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | 0.00 | NA 0 | \$0.00 |  |
| 3 | \$476,800 | 0.4 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0 |  |
| 33 | ,228,06 | 5.29\% |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | , |  | \$0.00 | NA 0 | \$0 |  |
| 2 | \$302,000 | 0.3 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0. |  |
|  | 13,100 | 0.32 |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | A 0 | \$0.00 |  |
|  | \$161,000 | 0.1 |  | \$0.00 | NA |  | \$0.0 | NA |  |  | N |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
|  | \$1,132,159 | 1. |  | \$0.00 | N |  | \$0.00 | NA |  | \$0.0 |  |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
|  | \$160,000 | 0.16 |  |  | NA |  |  | NA |  |  |  |  |  | NA | 0 |  | NA 0 |  |  |
|  | \$1,124,236 | 1. | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
|  | \$947, | 0.9 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | 0.00 | NA 0 |  |  |
|  | \$154,000.0 | 0.16 | 0 | \$0. | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
|  | \$753,700. | 0.76 |  |  | N |  |  | NA |  |  |  |  |  | NA |  |  | NA 0 |  |  |
|  | \$157,500.0 | 0.16\% | 0 | \$0.00 | NA |  | \$0 | NA | 0 | \$0.00 | NA | 0 | \$0. | NA |  | \$0. | NA 0 | \$0.00 |  |
|  | \$158,000 | 0.16 |  | \$0.00 | N |  | \$0.0 | NA |  |  |  |  |  | NA |  | \$0.00 | NA 0 |  |  |
| 3 | \$494,000.0 | .5\% |  | \$0. | NA |  | \$0.0 | NA | 0 |  | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  |  |
| 2 | \$318,000.0 | 0.32 |  | \$0.00 | NA |  | \$0.00 | NA |  |  | N |  | \$0.00 | NA |  |  | NA 0 |  |  |
|  | \$154,800 | 0.1 |  | \$0.00 | NA |  | \$0.00 | NA |  |  | NA |  | \$0, | NA |  | \$0.00 | NA 0 |  |  |
| 2 | \$321,000.0 | 0.33 | 0 | \$0. | NA |  | \$0 | NA | O | \$0.00 | NA |  | \$0 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| 4 | 31,800.0. | 0.6 |  |  | NA |  |  | NA |  |  | NA |  |  | NA |  |  | NA 0 | S0. |  |
|  | \$157,500.0 | 0.16\% |  | \$0. | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0. |  |
| 10 | \$1,647,15 | 1.67\% |  | \$0.00 | NA |  |  | N |  |  | N |  |  | NA |  |  | NA 0 |  |  |
|  | \$167,200 | $0.17 \%$ | 0 | \$0.0 | NA |  | \$0.0 | NA | 0 | \$0.0 | NA |  | \$0.0 | NA |  | \$0.0 | NA 0 | \$0. |  |
|  | \$1,113,6 | 1.13\% |  | \$0.0 | N |  | \$0.0 | NA |  |  | N |  | \$0.00 | NA |  |  | NA 0 |  |  |
| 2 | \$310,245. | 0.31 |  | \$0. | NA |  | \$0.0 | NA |  |  | NA |  | \$0, | NA |  | \$0.00 | NA 0 | \$0.00 |  |
|  | \$160,000 | 0.16\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | N |  | \$0.00 | NA 0 |  |  |
| 9 | \$1,453,318.6 | 1.47 | 0 |  | NA |  |  | NA |  |  | NA |  | \$0 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
|  | \$159,00 | 0.1 | 0 | \$0.00 | NA |  | \$0 | NA | 0 | \$0.00 | NA | 0 | \$0. | N |  | \$0.00 | NA 0 | \$0. |  |
|  | \$949,017 | 0.96\% |  | \$0. | NA |  | \$0, | NA | 0 |  | NA |  |  | NA |  |  | NA 0 | S0. |  |
|  | \$162,000 | 0.16\% | 0 | \$0. | NA |  | \$0 | NA | 0 | \$0.00 | NA |  | \$0.0 | N |  | \$0. | NA 0 | \$0. |  |
|  | \$617,050 | 0.62 |  | \$0. | NA |  |  | NA |  |  | NA |  | \$0. | NA |  |  | NA 0 | \$0. |  |
|  | \$166,700.0 | 0.17 |  | \$0 | NA |  | \$0. | NA |  |  | NA |  | \$0. | NA |  | \$0. | NA 0 | \$0. |  |
|  | \$152,341.0 | 0.15\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0. | NA |  | \$0.00 | NA 0 |  |  |
|  | \$342,52 | 0.35\% | 0 |  | NA |  |  | NA |  | \$0.00 | NA |  | \$0. | NA |  | \$0.00 | NA 0 | S0 |  |
| 2 | 327,800.00 | 0.33\% | 0 | \$0. | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0. | NA |  | \$0. | NA 0 | \$0. |  |
|  | \$150,00 | 0.1 | 0 |  | NA |  |  | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0. |  |
|  | \$324,226.5 | 0.33 |  | \$0.0 | NA |  | \$0.0 | NA | 0 | \$0. | NA | 0 | \$0.0 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
|  | \$312,600.0 | 0.32\% | 0 | \$0.00 | NA |  |  | NA |  |  | NA |  |  | NA |  |  | NA 0 | 0. |  |
|  | \$172,800.0 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.0 | NA |  | \$0.0 | NA 0 | \$0.0 |  |
|  | \$165,000.0 | $0.17 \%$ | 0 |  | NA |  |  | NA |  |  | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  |  |
|  | \$171,200.00 | 0.17\% | 0 | \$0.0 | NA |  | \$0.00 | NA |  | \$0.0. | NA |  | \$0.0 | NA |  | \$0.0 | NA 0 | so. |  |
|  | \$1,127,692.06 | 1.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA |  | S0.0 | NA 0 | \$0.00 |  |
|  | \$168,000.00 | 0.17 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0. | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| 2 | \$324,000.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.0 | NA | 0 | S0.0 | NA 0 | \$0. |  |
|  | \$155,800.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.0 | NA |  | \$0.00 | NA |  | \$0. | NA 0 | \$0.00 |  |
| 2 | \$325,750.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.0 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | \$330,49 | 0.33\% |  | \$0,00 | NA |  |  | A |  | \$0.00 | A |  |  |  |  | \$0.00 | NA 0 | \$0 |  |


| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$160,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 1 | \$169,355.81 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$314,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$312,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$171,411.92 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$168,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,800.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$802,600.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$164,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$152,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$334,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$309,004.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$306,900.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$164,797.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ¢ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 1 | \$173,600.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$170,400.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$152,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 13 | \$2,121,254.61 | 2.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ¢ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$160,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK \& TRUS | 1 | \$172,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$157,600.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$152,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$150,200.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$323,801.59 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 3 | \$471,077.71 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 1 | \$165,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$636,841.57 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$165,200.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK BANK | 1 | \$162,400.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 2 | \$340,602.76 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$172,388.08 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$166,794.66 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 3 | \$464,320.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 4 | \$621,821.98 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$154,400.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$160,187.66 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$313,900.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,786,134.21 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$156,250.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$172,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$160,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 4 | \$627,400.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$162,733.72 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$645,407.65 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDUS, LLC | 1 | \$159,300.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$149,444.45 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$164,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$330,985.27 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$168,530.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ¢ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 6 | \$1,011,706.29 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$166,250.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$314,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00\| | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| MERCANTILE BANK | 2 | \$323,000.00 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | 00 | NA 0 | S0.00 |  |
| METLIFE BANK, NA |  | \$153,041.24 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$306,741.24 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MIDLAND STATES BANK |  | \$151,200.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK |  | \$160,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 |  |
| MIFFLINBURG BANK \& TRUST COMPANY |  | \$160,000.00 | 0.16\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  |
| MILFORD BANK, THE |  | \$150,400.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION |  | \$319,600.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
| MISSOURI CREDIT UNION |  | \$158,650.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| MONSON SAVINGS BANK |  | \$800,500.00 | 0.81\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$171,200.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| MORTGAGE MARKETS, LLC |  | \$321,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$167,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$172,000.00 | $0.17 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0. | NA 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK |  | \$169,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 | NA 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK |  | \$172,300.00 | $0.17 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION |  | \$168,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
| NORTHWEST PLUS CREDIT UNION |  | \$150,300.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NRL FEDERAL CREDIT UNION |  | \$154,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 |  |
| NUMERICA CREDIT UNION |  | \$492,164.85 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK |  | \$155,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.0 | NA 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION |  | \$333,950.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION |  | \$311,800.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION |  | \$157,310.76 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| PATELCO CREDIT UNION |  | \$166,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$155,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$1,753,924.65 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$164,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION | 21 | \$3,386,043.51 | 3.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 | NA 0 | \$0.00 |  |
| PHILADELPHIA FEDERAL CREDIT UNION |  | \$164,806.29 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$152,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK |  | \$32,000.00 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PORTAGE COUNTY BANK |  | \$161,200.00 | 0.16\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 80.00 | NA | \$0.00 |  |
| PRAIRIE STATE BANK \& TRUST |  | \$172,800.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.0 | NA 0 | \$0.00 |  |
| PRIMEBANK |  | \$153,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION |  | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 | NA 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION |  | \$323,000.00 | 0.33\% 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$171,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| PUTNAM BANK |  | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Rabobank, N.A |  | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 |  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$159,600.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RBS CITIZENS, NA |  | \$169,800.41 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION |  | \$490,945.70 | 0.5\% 10 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION |  | \$483,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RIDDELL NATIONAL BANK |  | \$152,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION |  | \$164,500.00 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ROBINS FINANCIAL CREDIT UNION |  | \$164,395.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$160,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| S\&T BANK |  | \$163,800.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAFE CREDIT UNION |  | \$335,650.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$150,400.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | S0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$962,722.38 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SOLARITY CREDIT UNION |  | \$160,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN BANK \& TRUST COMPANY |  | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION |  | \$163,400.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SPENCER SAVINGS BANK |  | \$163,200.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$330,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST. MARYS BANK |  | \$157,000.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,264,060.64 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| STATE BANK OF LINCOLN |  | \$152,000.00 | 0.15\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA 0 | \$0.00 | NA |


|  | STERLING SAVINGS BANK | 1 | \$155,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$164,280.00 | 0.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$165,600.00 | 0.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 12 | \$1,931,905.00 | 1.96\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$662,659.00 | 0.67\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK | 1 | \$156,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 3 | \$487,917.55 | 0.49\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$162,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$161,098.85 | 0.16\% | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK | 2 | \$308,300.00 | 0.31\% | 0 O $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$315,200.00 | 0.32\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK | 3 | \$480,600.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$317,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$160,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK | 1 | \$163,800.00 | 0.17\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$151,900.00 | 0.15\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK, N.A | 1 | \$155,381.12 | 0.16\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$487,000.00 | 0.49\% | 0 O $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 2 | \$330,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 3 | \$495,100.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL BANK FSB | 1 | \$150,000.00 | 0.15\% | 0 00.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$801,429.63 | 0.81\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 3 | \$489,250.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 4 | \$612,424.05 | 0.62\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$806,388.09 | 0.82\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$160,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$174,600.00 | 0.18\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$162,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$806,250.00 | 0.82\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$13,298,435.38 | 13.52\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 615 | \$98,760,038.61 | 100\% 0 | 0 \$0.00 | 0 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WHV7 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$144,900.00 | 0.34\% | 0 \$0.00 | NA 0 | \$ 80.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 4 | \$255,855.00 | 0.59\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 3 | \$195,300.00 | 0.45\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.18\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$74,244.07 | 0.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$150,600.00 | 0.35\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 1 | \$53,000.00 | 0.12\% | 0 O $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 9 | \$539,243.08 | 1.25\% | 0 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$191,800.00 | 0.44\% | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$142,719.26 | 0.33\% | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 3 | \$195,600.00 | 0.45\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$158,710.19 | 0.37\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$66,500.00 | 0.15\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$62,605.00 | 0.14\% | 0 \$0.00 | NA 0 | ¢ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$57,400.00 | 0.13\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$75,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 17 | \$1,114,600.00 | 2.58\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 5 | \$343,100.00 | 0.79\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 29 | \$2,002,136.00 | 4.63\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 2 | \$151,819.44 | 0.35\% | 0 O $\$ 0.00$ | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.16\% | $0 \mid \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00\| | NA |  | \$0.00 | NA |  | \$0.00 | NA |


| AURORA FINANCIAL GROUP INC |  | \$48,500.00 | 0.11\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANCO SANTANDER PUERTO RICO |  | \$65,916.96 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | S0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | 00 |  |
| BANCORPSOUTH BANK |  | \$345,200.00 | 0.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
| BANK FIRST NATIONAL |  | \$276,800.00 | 0.64\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK MUTUAL |  | \$121,745.74 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |
| BANK OF SPRINGFIELD |  | \$43,207.77 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| BANK OF STANLY |  | \$80,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  |
| BANK OF THE WEST | 6 | \$457,624.86 | 1.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BARKSDALE FEDERAL CREDIT UNION |  | \$65,900.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| BAXTER CREDIT UNION |  | \$201,100.00 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| BELLCO CREDIT UNION |  | \$70,000.00 | 0.16\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| BERKSHIRE COUNTY SAVINGS BANK |  | \$143,000.00 | 0.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION |  | \$80,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| BLACKHAWK COMMUNITY CREDIT UNION |  | \$178,807.35 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK |  | \$80,000.00 | 0.19\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$756,817.70 | 1.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  |
| CARROLLTON BANK |  | \$106,549.74 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| CENTRAL MORTGAGE COMPANY |  | \$254,403.21 | 0.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CENTRAL PACIFIC HOME LOANS |  | \$70,000.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CFCU COMMUNITY CREDIT UNION |  | \$81,600.00 | 0.19\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CHASE HOME FINANCE, LLC |  | \$50,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CHEMICAL BANK |  | \$61,600.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CITADEL FEDERAL CREDIT UNION |  | \$75,600.00 | 0.18\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK |  | \$60,800.00 | 0.14\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$875,975.70 | 2.03\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CITIZENS FIRST BANK |  | \$70,400.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$43,000.00 | 0.1\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$334,600.00 | 0.77\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION |  | \$118,365.40 | 0.27\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| COASTAL FEDERAL CREDIT UNION |  | \$124,990.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| COMMUNITY BANK \& TRUST CO |  | \$134,250.00 | 0.31\% |  | \$0.00 | NA 0 | S0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| COMMUNITY BANK, N.A |  | \$64,400.00 | 0.15\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK |  | \$48,000.00 | 0.11\% |  | \$0.00 | NA 0 | S0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| COMMUNITYONE BANK, N.A | 6 | \$414,412.57 | 0.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CONSUMER LOAN SERVICES, LLC |  | \$83,000.00 | 0.19\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CONSUMERS COOPERATIVE CREDIT UNION |  | \$80,000.00 | 0.19\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CORTRUST BANK |  | \$73,300.00 | 0.17\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC |  | \$77,600.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC |  | \$80,000.00 | 0.19\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| DEDHAM INSTITUTION FOR SAVINGS |  | \$56,933.08 | 0.13\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DENALI STATE BANK |  | \$77,000.00 | 0.18\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$694,188.58 | 1.61\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| DORAL BANK |  | \$70,600.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.0 |  |
| DUBUQUE BANK AND TRUST COMPANY |  | \$234,115.00 | 0.54\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| DUPACO COMMUNITY CREDIT UNION |  | \$60,000.00 | 0.14\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| DURANT BANK AND TRUST COMPANY |  | \$77,000.00 | 0.18\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| EAST WEST BANK |  | \$50,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$265,790.00 | 0.62\% | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| ENT FEDERAL CREDIT UNION |  | \$42,945.90 | 0.1\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION |  | \$84,900.00 | 0.2\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FAA CREDIT UNION |  | \$78,714.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION |  | \$210,685.63 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| FARMERS STATE BANK |  | \$52,800.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$60,000.00 | 0.14\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$73,650.00 | 0.17\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |
| FIFTH THIRD BANK |  | \$66,077.58 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$176,200.00 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | \$127,200.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CENTURY BANK, NA |  | \$50,000.00 | 0.12\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$92,308.68 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | \$167,450.00 | 0.39\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA, 0 | \$0.00 | NA) 0 | \$0.0 |  |

||FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST GUARANTY BANK
FIRST INTERSTATE BANK
FIRST KEYSTONE NATIONAL BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY INC
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK OF DEERWOOD
FIRST PEOPLES COMMUNITY FCU
FIRST PLACE BANK
FIRST TECHNOLOGY CREDIT UNION
FIRSTBANK PUERTO RICO
FLORIDA CREDIT UNION
FORUM CREDIT UNION
FRANKENMUTH CREDIT UNION
FULTON BANK
GATEWAY BANK, F.S.B
GATEWAY BUSINESS BANK
GATEWAY MORTGAGE CORPORATION
GESA CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
GUILD MORTGAGE COMPANY
HARBORONE CREDIT UNION
HEARTLAND BANK
HEARTLAND CREDIT UNION
HERSHEY STATE BANK
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
HOME SAVINGS AND LOAN COMPANY
HONOR CREDIT UNION
HSBC MORTGAGE CORPORATION (USA)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION
ILLINI BANK
INVESTORS SAVINGS BANK
IOWA BANKERS MORTGAGE CORPORATION
L\&N FEDERAL CREDIT UNION
LAKE MORTGAGE COMPANY INC
LIBERTY SAVINGS BANK, FSB
LOS ALAMOS NATIONAL BANK
MACON BANK, INC
MANUFACTURERS BANK AND TRUST CO
MAX CREDIT UNION
MEMBER FIRST MORTGAGE, LLC
MERCANTILE BANK
MERCANTILE TRUST \& SAVINGS BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRIMACK VALLEY FEDERAL CREDIT UNION
MID MINNESOTA FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
MONSON SAVINGS BANK
MORTGAGE CENTER, LLC
MT. MCKINLEY BANK
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NEWTOWN SAVINGS BANK
NORTHERN OHIO INVESTMENT COMPANY
NORTHWEST PLUS CREDIT UNION
NORTHWESTERN MORTGAGE COMPANY






























































| NUMERICA CREDIT UNION | 3 | \$237,486.36 | 0.55\% 0 | \$0.0 | NA |  |  |  |  |  | A 0 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OHIO UNIVERSITY CREDIT UNION |  | \$68,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION |  | \$211,200.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 2 | \$143,200.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION | 4 | \$312,950.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ORRSTOWN BANK |  | \$55,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PanHANDLE STATE BANK |  | \$78,500.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0. | NA 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$155,308.90 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | S0.00 |  |
| PARK BANK |  | \$84,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PATELCO CREDIT UNION |  | \$70,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PENTAGON FEDERAL CREDIT UNION | 18 | \$1,180,280.62 | 2.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | S0. | NA 0 | \$0.0 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$154,111.94 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION | 6 | \$412,633.57 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | 0.0 | NA 0 | \$0.00 |  |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 | NA 0 | \$0.00 |  |
| PIoNEER CREDIT UNION |  | \$56,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0. | NA 0 | \$0.00 | NA |
| PNC BANK, N.A |  | \$50,320.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$142,500.00 | 0.33\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POLISH NATIONAL CREDIT UNION | 2 | \$133,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$71,500.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 | NA 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION |  | \$212,050.16 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$385,950.00 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0. | NA 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION |  | \$55,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$137,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RBS CITIZENS, NA |  | \$52,500.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 000 | NA 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION |  | \$152,815.41 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| REDWOOD CREDIT UNION | 2 | \$135,500.00 | 0.31\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0. | NA 0 | \$0.00 |  |
| RIDDELL NATIONAL BANK | 3 | \$173,600.00 | 0.4\% 0 | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| S\&T BANK | 2 | \$99,600.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 |  |
| SAFE CREDIT UNION |  | \$52,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$75,850.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION |  | \$60,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$75,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$66,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA |  | \$62,600.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SIUSLAW BANK |  | \$39,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$75,600.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 |  |
| SOUTHERN BANK \& TRUST COMPANY | 4 | \$216,700.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| ST. CLAIR COUNTY STATE BANK |  | \$76,065.77 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION |  | \$217,225.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 | NA 0 | \$0.00 |  |
| STATE BANK OF LINCOLN | 3 | \$186,900.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH | 2 | \$116,050.00 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 |  |
| STERLING SAVINGS BANK |  | \$72,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 4 | \$271,000.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$629,620.65 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$538,018.57 | 1.25\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$190,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION |  | \$49,939.92 | 0.12\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE FARMERS STATE BANK AND TRUST COMPANY |  | \$60,750.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE HUNTINGTON NATIONAL BANK |  | \$69,638.54 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE MERCHANTS NATIONAL BANK |  | \$66,630.00 | 0.15\% 0 | S0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE SUMMIT FEDERAL CREDIT UNION |  | \$62,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 2 | \$135,800.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THREE RIVERS FEDERAL CREDIT UNION |  | \$61,200.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWN \& COUNTRY BANK OF QUINCY |  | \$73,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION |  | \$80,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UMPQUA BANK |  | \$335,486.54 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK OF UNION |  | \$63,310.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNITED COMMUNITY BANK | 12 | \$718,638.28 | 1.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNITED MORTGAGE COMPANY |  | \$54,000.00 | 0.13\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
| VIRGINIA CREDIT UNION, INC |  | \$39,414.91 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | 2 | \$149,950.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA, 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | VYSTAR CREDIT UNION | 6 | \$323,022.25 | 0.75\% | 0 \$ 0.00 | NA 0 | \$ \$0.00 |  | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WAUKESHA STATE BANK | 3 | \$206,000.00 | 0.48\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 2 | \$119,600.00 | 0.28\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 2 | \$120,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$83,500.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 3 | \$217,416.56 | 0.5\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$168,400.00 | 0.39\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$70,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$161,155.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 90 | \$5,977,972.42 | 13.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 658 | \$43,198,660.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WHW5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$118,025.00 | 2.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 6 | \$701,800.00 | 13.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 5 | \$592,200.00 | 11.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$123,265.00 | 2.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 2 | \$244,200.00 | 4.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$3,276,815.59 | 64.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 43 | \$5,056,305.59 | 100\% | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WHX3 | 360 MORTGAGE GROUP, LLC | 1 | \$89,900.00 | 0.14\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ ${ }^{\text {\% }}$ | NA 0 | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$200,500.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,184.94 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$103,150.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$88,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 2 | \$187,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$296,800.00 | 0.47\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 6 | \$576,550.70 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK | 3 | \$287,263.58 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 1 | \$102,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$109,800.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,080.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 4 | \$393,250.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$96,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$101,250.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$300,800.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 8 | \$782,300.00 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$194,600.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$185,500.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 6 | \$633,827.30 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$106,700.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 10 | \$972,300.00 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AKRON | 1 | \$96,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE WEST | 6 | \$591,000.00 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$104,600.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$95,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$91,200.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$291,400.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 3 | \$292,500.00 | 0.47\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \% 0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \% 0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 4 | \$376,355.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 2 | \$185,800.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 3 | \$294,750.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 6 | \$562,700.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 5 | \$460,550.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 3 | \$295,628.18 | 0.47\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$85,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEMICAL BANK | 1 | \$88,940.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS 1ST BANK | 1 | \$98,400.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA |


| CITIZENS COMMUNITY BANK |  | \$90,296.07 | 0.14\% | \$0.00 |  |  | NAO |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,413,421.00 | 2.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK |  | \$195,775.18 | 0.31\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION |  | \$293,600.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COLONIAL SAVINGS FA |  | \$106,733.05 | 0.17\% | 0 \$0.00 | NA 0 | \| 80.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| COMMERCIAL BANK OF TEXAS, N.A |  | \$174,275.00 | 0.28\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMODORE BANK |  | \$87,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK, N.A |  | \$193,400.00 | 0.31\% | 0 \$0.00 | NA 0 | \| 80.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY CENTRAL BANK |  | \$99,920.00 | 0.16\% | 0 \$ 80.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$199,700.00 | 0.32\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| COMMUNITYONE BANK, N.A |  | \$207,500.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC |  | \$285,500.00 | 0.46\% | ) \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD |  | \$174,899.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| COVANTAGE CREDIT UNION |  | \$87,000.00 | $0.14 \%$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | S0.00 | NA | \$0.00 |  |
| CREDIT UNION OF COLORADO |  | \$98,800.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA |  | \$100,000.00 | $0.16 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CU COMMUNITY, LLC |  | \$94,900.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK |  | \$90,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \| 80.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$103,880.71 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DFCU FINANCIAL |  | \$197,600.00 | 0.32\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION |  | \$98,500.00 | 0.16\% | O 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| DIME BANK |  | \$197,000.00 | 0.31\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY |  | \$463,100.00 | 0.74\% | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NA 0 | \$0.00 |  |
| DUPAGE CREDIT UNION |  | \$105,250.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY |  | \$395,500.00 | 0.63\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION |  | \$290,500.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EVANS BANK, NATIONAL ASSOCIATION |  | \$191,000.00 | 0.3\% | ) \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FAIRWINDS CREDIT UNION |  | \$93,200.00 | 0.15\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY CO-OPERATIVE BANK |  | \$89,600.00 | $0.14 \%$ | 0 \$0.00 | NA 0 | \| 80.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$207,000.00 | 0.33\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION |  | \$104,000.00 | 0.17\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST BANK OF CLEWISTON |  | \$104,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST BANK RICHMOND, NA |  | \$108,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST CENTURY BANK, NA |  | \$94,400.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA | \$0.00 |  |
| FIRST CITIZENS BANK NA |  | \$479,200.00 | 0.76\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION |  | \$102,000.00 | 0.16\% | 0 \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO |  | \$181,250.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$282,923.35 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$100,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK |  | \$294,500.00 | 0.47\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA | \$0.0 |  |
| FIRST FINANCIAL CREDIT UNION |  | \$304,300.00 | 0.49\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC |  | \$88,000.00 | $0.14 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST INTERSTATE BANK |  | \$682,000.00 | 1.09\% | O $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION |  | \$194,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C |  | \$1,433,084.19 | 2.28\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION |  | \$759,917.00 | 1.21\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST |  | \$85,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$358,200.00 | 0.57\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF GRANT PARK |  | \$105,200.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION |  | \$96,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST OPTION BANK |  | \$106,210.00 | 0.17\% | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 13 | \$1,249,061.52 | 1.99\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |  | \$100,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRSTBANK PUERTO RICO |  | \$87,905.92 | 0.14\% | 0 \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FORUM CREDIT UNION |  | \$282,850.00 | 0.45\% | 0 \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION |  | \$88,800.00 | 0.14\% | O 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP |  | \$89,150.00 | $0.14 \%$ | 0 \$ 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FULTON BANK |  | \$315,750.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA | \$0.00 |  |
| GATEWAY BANK, F.S.B |  | \$315,580.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GREAT MIDWEST BANK SSB |  | \$89,400.00 | 0.14\% | ) \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA |
| \|GREATER NEVADA MORTGAGE SERVICES | 2 | \$190,000.00 | 0.3\% | 0\|\$0.00 | NA\|0 |  | NA 0 | \$00.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |


| GREYLOCK FEDERAL CREDIT UNION |  | \$98,000.00 | 0.16\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GTE FEDERAL CREDIT UNION |  | \$209,050.00 | 0.33\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA 0 | S0.00 | NA 0 | 00 |  |
| GUARDIAN CREDIT UNION |  | \$92,050.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC |  | \$398,570.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY |  | \$409,000.00 | 0.65\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.0 | NA |
| HANNIBAL NATIONAL BANK |  | \$90,250.00 | 0.14\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HEARTLAND BANK |  | \$286,050.00 | 0.46\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$209,250.00 | 0.33\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK |  | \$108,800.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| HOME FINANCING CENTER INC |  | \$176,200.00 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.0 | A |
| HOME STATE BANK |  | \$186,400.00 | 0.3\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMEBANK |  | \$102,000.00 | 0.16\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTREET BANK |  | \$106,400.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| HONOR STATE BANK |  | \$198,500.00 | 0.32\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.0 | N |
| HSBC MORTGAGE CORPORATION (USA) |  | \$202,749.07 | 0.32\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| I-C FEDERAL CREDIT UNION |  | \$99,000.00 | 0.16\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION |  | \$184,673.06 | 0.29\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION |  | \$93,000.00 | 0.15\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$85,000.00 | 0.14\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ILLINI BANK |  | \$103,075.00 | 0.16\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK |  | \$102,315.00 | 0.16\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE |  | \$90,000.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK |  | \$100,884.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY |  | \$103,650.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JONAH BANK OF WYOMING |  | \$92,800.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JUST MORTGAGE, INC |  | \$204,800.00 | 0.33\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| L\&N FEDERAL CREDIT UNION |  | \$105,878.41 | 0.17\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LEA COUNTY STATE BANK |  | \$86,233.00 | 0.14\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION |  | \$88,800.00 | $0.14 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEGACY BANKS |  | \$101,000.00 | 0.16\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LENDUS, LLC |  | \$88,800.00 | 0.14\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY FEDERAL SAVINGS BANK |  | \$109,480.03 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$99,986.74 | 0.16\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MACON BANK, INC |  | \$175,950.00 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAGNA BANK |  | \$88,400.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES |  | \$283,850.00 | 0.45\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAYFLOWER COOPERATIVE BANK |  | \$85,000.00 | 0.14\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C |  | \$203,000.00 | 0.32\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC |  | \$358,200.00 | 0.57\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| MERCANTILE BANK |  | \$277,520.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$94,500.00 | 0.15\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK |  | \$194,000.00 | 0.31\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$87,000.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| METLIFE BANK, NA |  | \$107,610.67 | 0.17\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP |  | \$185,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDLAND STATES BANK |  | \$202,000.00 | 0.32\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK |  | \$96,800.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC |  | \$96,000.00 | 0.15\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWESTONE BANK |  | \$85,400.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MISSION FEDERAL CREDIT UNION |  | \$100,000.00 | 0.16\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSOURI CREDIT UNION |  | \$287,500.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MONTICELLO BANKING COMPANY |  | \$205,000.00 | 0.33\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC |  | \$95,200.00 | 0.15\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$294,250.00 | 0.47\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MOUNTAIN AMERICA CREDIT UNION |  | \$93,800.00 | 0.15\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA |  | \$188,800.00 | 0.3\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$95,000.00 | 0.15\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$307,500.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$574,500.00 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY |  | \$471,595.73 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY | 4 | \$356,450.00 | 0.57\% | 0 \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  |

OMNIAMERICAN BANK
ORNL FEDERAL CREDIT UNION
PACIFIC COMMUNITY CREDIT UNION
PANHANDLE STATE BANK
PAPER CITY SAVINGS ASSOCIATION
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES SECURITY BANK AND TRUST COMPANY
PIONEER CREDIT UNION
PIONEER SAVINGS BANK
PLATINUM HOME MORTGAGE
PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE
PRIMELENDING, A PLAINS CAPITAL COMPANY
PRIMEWEST MORTGAGE CORPORATION
PROFESSIONAL FEDERAL CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
RABOBANK, N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION
REAL ESTATE MORTGAGE NETWORK INC
REDSTONE FEDERAL CREDIT UNION
ROBINS FINANCIAL CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
SCHOOLS FINANCIAL CREDIT UNION
SCOTIABANK OF PUERTO RICO
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SOLARITY CREDIT UNION
SOUTHERN COMMERCIAL BANK
SPACE COAST CREDIT UNION
ST. MARYS BANK
STANDARD MORTGAGE CORPORATION
STANFORD FEDERAL CREDIT UNION
STATE BANK OF LINCOLN
STATE BANK OF THE LAKES
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
SUPERIOR FEDERAL CREDIT UNION
TEXAS DOW EMPLOYEES CREDIT UNION
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK
THE FIRST NATIONAL BANK
THE GOLDEN 1 CREDIT UNION
THE HUNTINGTON NATIONAL BANK
THE MERCHANTS NATIONAL BANK
THE NATIONAL BANK OF INDIANAPOLIS
THE PARK BANK
THREE RIVERS FEDERAL CREDIT UNION
TIERONE BANK
TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC
TOWNE MORTGAGE COMPANY
TRUSTONE FINANCIAL FEDERAL CREDIT UNION
UMPQUA BANK
UNITED BANK \& TRUST
UNITED BANK AND TRUST COMPANY
UNITED MORTGAGE COMPANY
VALLEY NATIONAL BANK
||RIRGINIA CREDIT UNION, INC
 $4 \$ 383,186.000 .61 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 195,100.00|0.31 \%| 0 . \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 105,744.00| 0.17 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ 1 1 $\$ 90,000.00|0.14 \% 00 \$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 87,000.00|0.14 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$


 1 1 $\$ 97,650.00|0.16 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 $1 \$ 101,200.00|0.16 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 100,000.00| 0.16 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$
 $1|\$ 105,000.00| 0.17 \%|0 . \$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
 1 106,500.00 $0.17 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 4 $\$ 393,950.00|0.63 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $5 \$ 475,400.00|0.76 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$
 $5 \$ 475,244.550 .76 \% 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 90,000.000 .14 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 106,277.960 .17 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $1 \$ 108,750.00|0.17 \%| 0 . \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $5 \$ 470,270.460 .75 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 97,000.00|0.15 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $1 \$ 105,000.00|0.17 \%| 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 191,000.000 .3 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 101,250.00|0.16 \% 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 100,000.00|0.16 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2|\$ 211,429.000 .34 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 100,000.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00 \mathrm{NA}$ $2 \$ 211,000.000 .34 \% \mid 0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 3 \$275,000.00 $0.44 \%|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 92,000.00|0.15 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 0.00$ NA $\$ 99,785.680 .16 \%|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 1 1 $\$ 98,800.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 3 S $\$ 307,300.000 .49 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 204,500.00|0.33 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 . $\$ 95,000.00|0.15 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $1 \$ 103,000.000 .16 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1|\$ 100,000.00| 0.16 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 3 $\$ 306,750.000 .49 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 3 $\$ 307,000.000 .49 \%|00.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 100,000.000 .16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 104,192.29|0.17 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA

 $2|\$ 207,600.00| 0.33 \% 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $1 \$ 100,000.000 .16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 105,000.00| 0.17 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | VYSTAR CREDIT UNION | 5 | \$471,138.45 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WALLICK AND VOLK INC | 1 | \$107,550.00 | 0.17\% | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WALLIS STATE BANK | 1 | \$102,300.00 | 0.16\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK | 1 | \$90,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 3 | \$312,275.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 5 | \$501,430.00 | 0.8\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$95,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.15\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 139 | \$13,449,104.15 | 21.42\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 646 | \$62,724,199.51 | 100\% | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WHY1 | 360 MORTGAGE GROUP, LLC | 1 | \$115,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$129,375.00 | 0.11\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$941,070.51 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 0.1\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$116,800.00 | 0.1\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$148,397.39 | 0.12\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$132,608.28 | 0.11\% | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$355,550.00 | 0.29\% | 0 0 $\$ 0.00$ | NA 0 | 0 ) $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$112,000.00 | 0.09\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$511,228.00 | 0.42\% | 0 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC | 1 | \$130,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$142,400.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 2 | \$250,000.00 | 0.2\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 2 | \$279,000.00 | 0.23\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$121,900.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 5 | \$665,100.00 | 0.54\% | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$402,750.00 | 0.33\% | 0 0 $\$ 0.00$ | NA 0 | 0 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 6 | \$765,952.00 | 0.63\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 8 | \$1,092,400.00 | 0.89\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$365,173.38 | 0.3\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$114,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 12 | \$1,495,045.25 | 1.22\% | 0 0 $\$ 0.00$ | NA 0 | 0 O $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 17 | \$2,194,683.78 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 2 | \$283,900.00 | 0.23\% | 0 \$ 0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AKRON | 2 | \$220,400.00 | 0.18\% | 0 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$124,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 10 | \$1,232,409.81 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA | 1 | \$138,000.00 | 0.11\% | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | , | \$145,832.53 | 0.12\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | BENCHMARK BANK | 2 | \$257,750.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$134,900.00 | 0.11\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS | 1 | \$145,000.00 | 0.12\% | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 0 $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$491,950.00 | 0.4\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$ ${ }^{2}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$124,000.00 | 0.1\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,016,950.00 | 0.83\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$126,300.00 | 0.1\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$112,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 ) $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 1 | \$147,452.30 | 0.12\% | 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 11 | \$1,382,301.69 | 1.13\% | 0 0 ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$137,000.00 | 0.11\% | 0 0 ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$115,450.00 | 0.09\% | 0 0 ${ }^{\text {a }}$ | NA 0 | 0 ) $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 6 | \$783,389.85 | 0.64\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0| | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |

CMG MORTGAGE, INC
COBALT MORTGAGE, INC
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY BANC MORTGAGE CORPORATION
COMMUNITY BANK OF THE OZARKS, INC
COMMUNITY FIRST CREDIT UNION OF FLORIDA
COMMUNITY STATE BANK OF ROCK FALLS
COMMUNITYONE BANK, N.A
CONSUMER LOAN SERVICES, LLC
CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
COUNTRYPLACE MORTGAGE, LTD
CREDIT UNION MORTGAGE ASSOCIATION, INC
CREDIT UNION MORTGAGE SERVICES, INC
CU COMMUNITY, LLC
DENVER MORTGAGE COMPANY, INC
DESERT SCHOOLS FEDERAL CREDIT UNION
DHCU COMMUNITY CREDIT UNION
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
DUBUQUE BANK AND TRUST COMPANY
DURANT BANK AND TRUST COMPANY
EAST WEST BANK
EMI EQUITY MORTGAGE, INC
EMPOWER FEDERAL CREDIT UNION
ENT FEDERAL CREDIT UNION
ENVISION CREDIT UNION
EVANS BANK, NATIONAL ASSOCIATION
FAA CREDIT UNION
FAIRWINDS CREDIT UNION
FARMERS \& MERCHANTS BANK
FARMERS BANK \& TRUST
FIDELITY DEPOSIT AND DISCOUNT BANK
FIRST BANK RICHMOND, NA
FIRST CENTURY BANK
FIRST CENTURY BANK, NA

| FIRS |
| :--- |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |

FIRST CITIZENS BANK NA
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK TEXAS
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF CARMI
FIRST NATIONAL BANK OF GILLETTE
FIRST NATIONAL BANK OF GRANT PARK
FIRST NATIONAL BANK OF HARTFORD
FIRST NATIONAL BANK OF SUFFIELD THE
FIRST NATIONAL BANK OF WATERLOO

| 1 | $\$ 130,000.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | $\$ 138,000.0$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


































 | $\$ 239,100.00$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |









 | $\$ 242,200.00$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |






 | 4 | $\$ 520,800.00$ | $0.43 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |$\$ 0.00$ NA



 $\left.$| 23 | $\$ 2,973,926.00$ | $2.43 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | $0 . \$ 0.00 \right\rvert\,$ NA











MARSHFIELD SAVINGS BANK MAX CREDIT UNION
MECHANICS SAVINGS BANK
MEMBER HOME LOAN, L.L.C
MEMBERS MORTGAGE COMPANY INC
MERCANTILE BANK
METABANK
METLIFE BANK, NA
MID MINNESOTA FEDERAL CREDIT UNION
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MIDWEST COMMUNITY BANK
MISSION FEDERAL CREDIT UNION
MISSOULA FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
MORTGAGE CENTER, LLC
MORTGAGE MANAGEMENT CONSULTANTS INC
MOUNTAIN WEST FINANCIAL, INC
NAPUS FEDERAL CREDIT UNION
NATIONAL BANK OF MIDDLEBURY
NATIONAL COOPERATIVE BANK, N.A
NATIONAL EXCHANGE BANK AND TRUST
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NEWFIELD NATIONAL BANK
NORTHERN OHIO INVESTMENT COMPANY
NORTHWESTERN MORTGAGE COMPANY
NUMARK CREDIT UNION
NUVISION FEDERAL CREDIT UNION
OAK TRUST AND SAVINGS BANK
OHIO UNIVERSITY CREDIT UNION
OLD FORT BANKING COMPANY
OLD SECOND NATIONAL BANK
OMNIAMERICAN BANK
OPPORTUNITIES CREDIT UNION
OREGON FIRST COMMUNITY CREDIT UNION
ORIENTAL BANK AND TRUST
PARKSIDE LENDING LLC
PBI BANK
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PEOPLES BANK
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES SECURITY BANK AND TRUST COMPANY
PIONEER CREDIT UNION
PLATINUM HOME MORTGAGE
POLICE AND FIRE FEDERAL CREDIT UNION
POLISH NATIONAL CREDIT UNION
PORT WASHINGTON STATE BANK
PORTAGE COUNTY BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PRIMELENDING, A PLAINS CAPITAL COMPANY
PRIMEWEST MORTGAGE CORPORATION
PROFESSIONAL FEDERAL CREDIT UNION
PROVIDENCE BANK
PURDUE EMPLOYEES FEDERAL CREDIT UNION
RABOBANK, N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION
REAL ESTATE MORTGAGE NETWORK INC
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
RIDDELL NATIONAL BANK

| 2 | $\$ 293,960.00$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 502,374.00$ \& $0.41 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

\hline$\$ 147,250.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0.80 .00 NA

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 126,000.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 801,255.05$ \& $0.66 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 121,450.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 258,436.00$ \& $0.21 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}





 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 147,000.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 138,000.00$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline
\end{tabular}






 | $\$ 114,348.55$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |






 | $\$ 132,800.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |












 | $\$ 132,000.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |








 | $\$ 113,000.00$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |







 | $\$ 119,868.65$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |



 $\left.$| $\$ 387,445.44$ | $0.32 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0.80 .00 \right\rvert\, NA




ROBINS FINANCIAL CREDIT UNION

S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SAFE CREDIT UNION
SAN FRANCISCO FIRE CREDIT UNION
SAVINGS BANK OF MAINE
SAVINGS BANK OF MENDOCINO COUNTY
SCHOOLS FINANCIAL CREDIT UNION
SCOTIABANK OF PUERTO RICO
SECURITY CREDIT UNION
SIUSLAW BANK
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SOLARITY CREDIT UNION
SOUTHERN BANK \& TRUST COMPANY
SOUTHWEST AIRLINES FEDERAL CREDIT UNION
SPIRIT OF ALASKA FEDERAL CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
ST. MARYS BANK
ST. PAUL POSTAL EMPLOYEES CREDIT UNION
STANDARD MORTGAGE CORPORATION
STANFORD FEDERAL CREDIT UNION
STATE BANK OF LINCOLN
STATE BANK OF THE LAKES
STEARNS LENDING, INC
STERLING SAVINGS BANK
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUMMIT CREDIT UNION
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
TEXAS DOW EMPLOYEES CREDIT UNION
THE FIRST NATIONAL BANK OF DENNISON
THE GOLDEN 1 CREDIT UNION
THE HUNTINGTON NATIONAL BANK
THE NATIONAL B\&T OF SYCAMORE
THE NATIONAL BANK OF OAK HARBOR
THE NORTHUMBERLAND NATIONAL BANK
THE PEOPLES CREDIT UNION
THE TRADERS NATIONAL BANK
TINKER FEDERAL CREDIT UNION
TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC
TRAVERSE CITY STATE BANK
TRAVIS CREDIT UNION
ULSTER SAVINGS BANK
UMPQUA BANK
UNITED BANK \& TRUST
UNITED BANK OF UNION
UNITED COMMUNITY BANK
UNITED MORTGAGE COMPANY
UNITUS COMMUNITY CREDIT UNION
UNIVERSITY \& STATE EMPLOYEES CREDIT UNION
UNIVERSITY OF WISCONSIN CREDIT UNION
VALLEY NATIONAL BANK
VERITY CREDIT UNION
VERMONT FEDERAL CREDIT UNION
VILLAGE MORTGAGE COMPANY
VIRGINIA CREDIT UNION, INC
VYSTAR CREDIT UNION
WALLIS STATE BANK

百 $\$ 120,000.000 .1 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$


 $1 . \$ 139,900.00|0.11 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 130,000.00|0.11 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 116,000.00|0.09 \%| 00.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 128,000.000 .1 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 136,934.450 .11 \% 00 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 . \$ 0.00$ NA $\$ 400,450.000 .33 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 130,400.00|0.11 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA


 2 . $\$ 240,840.00 \quad 0.2 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$




 1 . $\$ 120,000.00 \quad 0.1 \%|0| \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$ 2. $\$ 241,700.00$
 $\$ 114,000.00|0.09 \% 0| \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 118,960.00|0.1 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $3355,587.870 .29 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 248,400.00$ 0.2\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 123,842.50$ 0.1\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 147,250.00|0.12 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $6755,700.00 \mid 0.62 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 110,096.960 .09 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 110,950.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$









 $3 . \$ 397,400.00|0.33 \%| 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $\$ 131,700.00|0.11 \%| 0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $\$ 415,300.000 .34 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 149,500.000 .12 \% \mid 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 143,950.000 .12 \% \mid 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $\$ 252,000.000 .21 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 241,900.00 \mid 0.2 \% ~ 0 ~ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA


 1 . $\$ 110,000.00|0.09 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$703,540.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WAUKESHA STATE BANK | 1 | \$125,600.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$110,800.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$147,797.50 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 5 | \$663,050.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 5 | \$622,600.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 4 | \$533,804.10 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$120,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$117,300.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$113,400.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$133,600.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 206 | \$26,311,324.32 | 21.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 951 | \$122,228,823.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WHZ8 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$279,980.16 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 3 | \$182,270.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$110,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$57,535.45 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 3 | \$141,085.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$206,400.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$231,870.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 6 | \$374,250.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$106,625.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC | 1 | \$36,750.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 4 | \$225,472.72 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 2 | \$125,200.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$70,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$126,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$56,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$135,200.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 2 | \$148,125.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 2 | \$129,200.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$198,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 18 | \$1,062,582.62 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$33,900.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$81,508.56 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 13 | \$869,273.47 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$51,843.33 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 2 | \$156,700.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$55,800.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$80,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$28,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 14 | \$823,485.00 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA | 1 | \$76,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC | 1 | \$80,900.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$78,400.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS | 2 | \$125,500.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$144,800.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 7 | \$445,450.00 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$154,800.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$62,250.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 7 | \$512,450.00 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 3 | \$230,163.72 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 5 | \$300,563.43 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 15 | \$1,007,086.89 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$49,250.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTREBANK | 1 | \$80,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 3 | \$202,800.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK | 4 | \$248,300.00 | 0.43\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

CFCU COMMUNITY CREDIT UNION CHEMICAL BANK
CIS FINANCIAL SERVICES, INC
CITIZENS BANK
CITIZENS COMMUNITY BANK
CITIZENS FIRST MORTGAGE, LLC
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENSFIRST CREDIT UNION
COASTAL STATES MORTGAGE CORPORATION
COLORADO EAST BANK \& TRUST
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY BANK \& TRUST CO
COMMUNITY BANK OF THE OZARKS, INC
COMMUNITY BANK, N.A
COMMUNITY CREDIT UNION OF LYNN
COMMUNITY FIRST CREDIT UNION OF FLORIDA
COMMUNITY STATE BANK
COMMUNITY STATE BANK OF ROCK FALLS
COMMUNITYONE BANK, N.A
CONNECTICUT RIVER BANK
CONSUMER LOAN SERVICES, LLC
CONSUMERS COOPERATIVE CREDIT UNION
CORTRUST BANK
COUNTRYPLACE MORTGAGE, LTD
COVANTAGE CREDIT UNION
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION WEST
CU COMMUNITY, LLC
DAKOTALAND FEDERAL CREDIT UNION
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DUBUQUE BANK AND TRUST COMPANY
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
E-CENTRAL CREDIT UNION
EMPOWER FEDERAL CREDIT UNION
ENT FEDERAL CREDIT UNION
ESB MORTGAGE COMPANY
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL
FARMERS BANK \& TRUST
FIDELITY DEPOSIT AND DISCOUNT BANK
FIDELITY HOMESTEAD SAVINGS BANK
FIREFIGHTERS FIRST CREDIT UNION
FIRELANDS FEDERAL CREDIT UNION
FIRST BANK RICHMOND, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMUNITY CREDIT UNION
FIRST CONTINENTAL MORTGAGE COMPANY, LTD
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST FLIGHT FEDERAL CREDIT UNION
FIRST GUARANTY BANK
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C

| $\$ 182,280.96$ | $0.31 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |






























































| FIRST MORTGAGE CORPORATION | 4 | \$251,250.00 | 0.43\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | S0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK |  | \$40,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK \& TRUST |  | \$78,750.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$170,800.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF CARMI | 2 | \$149,600.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$47,954.80 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO |  | \$84,600.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 30 | \$1,676,904.86 | 2.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS | 2 | \$132,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$316,257.72 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| FIRST UNITED BANK |  | \$63,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO |  | \$49,946.55 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| FORUM CREDIT UNION |  | \$63,600.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 |  |
| FRANKENMUTH CREDIT UNION |  | \$215,800.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| FREEDOM MORTGAGE CORP |  | \$559,873.83 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | s0.0 |  |
| FULTON BANK |  | \$48,675.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY BANK, F.S.B |  | \$225,949.85 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0000 |  |
| GATEWAY BUSINESS BANK |  | \$77,500.00 | $0.13 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION |  | \$50,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB |  | \$204,800.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES |  | \$45,600.00 | 0.08\% 0 | - 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION |  | \$147,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION |  | \$65,462.70 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$227,200.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$89,500.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GUILD MORTGAGE COMPANY |  | \$82,500.00 | $0.14 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.0 |  |
| HANCOCK BANK |  | \$29,054.86 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION |  | \$69,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| HAWTHORN BANK |  | \$55,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND BANK |  | \$477,475.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 |  |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$126,400.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HOME FEDERAL SAVINGS BANK |  | \$48,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FINANCING CENTER INC |  | \$128,750.00 | $0.22 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY |  | \$134,665.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HOME STATE BANK | 2 | \$82,750.00 | $0.14 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE |  | \$81,712.55 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HONOR STATE BANK |  | \$136,000.00 | 0.23\% 0 | \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.0 |  |
| HSBC MORTGAGE CORPORATION (USA) |  | \$65,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION |  | \$60,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY |  | \$84,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION |  | \$45,302.69 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$106,200.00 | 0.18\% 0 | - 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 |  |
| ILLINI BANK |  | \$83,900.00 | $0.14 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| ILLINOIS NATIONAL BANK |  | \$70,400.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE |  | \$56,900.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$80,000.00 | $0.14 \% 0$ | - 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 |  |
| JUST MORTGAGE, INC |  | \$60,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| L\&N FEDERAL CREDIT UNION |  | \$117,633.32 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| La Salle state bank |  | \$79,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC |  | \$175,300.00 | 0.3\% 0 | \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC |  | \$80,000.00 | $0.14 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| LANDMARK CREDIT UNION |  | \$47,216.17 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION |  | \$49,900.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY FEDERAL SAVINGS BANK |  | \$25,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$124,991.98 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| LIFESTORE BANK |  | \$61,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC |  | \$55,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$136,500.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACON BANK, INC |  | \$52,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNA BANK | 2 | \$122,000.00 | 0.21\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$103,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O| | \$0.00 | NA 0 | \$0.00 |  |


| MARINE BANK MORTGAGE SERVICES | 10 | \$636,363.14 |  |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAX CREDIT UNION | , | \$217,093.00 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  |
| MEMBER HOME LOAN, L.L.C | 2 | \$122,750.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC |  | \$79,600.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCANTILE BANK |  | \$501,368.38 | 0.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| METLIFE BANK, NA |  | \$236,082.65 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$75,368.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP |  | \$200,300.00 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MID-PENN BANK |  | \$56,800.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MIDLAND STATES BANK |  | \$49,600.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$299,650.00 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK | 4 | \$195,475.00 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWESTONE BANK |  | \$154,800.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | A |
| MISSOURI CREDIT UNION |  | \$72,250.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| MONTICELLO BANKING COMPANY |  | \$116,900.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC | 4 | \$238,971.66 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$253,500.00 | 0.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 |  |
| NAPUS FEDERAL CREDIT UNION |  | \$80,314.86 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$233,931.58 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$235,900.00 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$179,200.00 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 |  |
| NEW REPUBLIC SAVINGS BANK |  | \$57,600.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NEWTOWN SAVINGS BANK |  | \$78,200.00 | $0.14 \%$ | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.0 |  |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$154,774.00 | 0.27\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NORTHLAND AREA FEDERAL CREDIT UNION |  | \$45,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NORTHWESTERN MORTGAGE COMPANY | 15 | \$773,766.76 | 1.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NORWOOD COOPERATIVE BANK | 2 | \$103,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NUMARK CREDIT UNION |  | \$165,900.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NUMERICA CREDIT UNION |  | \$76,000.00 | 0.13\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OHIO UNIVERSITY CREDIT UNION |  | \$56,700.00 | 0.1\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| OLD FORT BANKING COMPANY |  | \$115,768.17 | 0.2\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| OLD SECOND NATIONAL BANK |  | \$192,000.00 | 0.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OMNIAMERICAN BANK |  | \$164,025.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OPPORTUNITIES CREDIT UNION |  | \$66,750.00 | 0.12\% |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| OREGON FIRST COMMUNITY CREDIT UNION |  | \$68,800.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ORIENTAL BANK AND TRUST |  | \$79,873.01 | $0.14 \%$ | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ORNL FEDERAL CREDIT UNION |  | \$349,680.00 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| ORRSTOWN BANK |  | \$84,000.00 | $0.15 \%$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PACIFIC COMMUNITY CREDIT UNION |  | \$76,500.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.0 |  |
| PAPER CITY SAVINGS ASSOCIATION |  | \$72,000.00 | 0.12\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PATELCO CREDIT UNION | 2 | \$90,842.23 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PBI BANK | 2 | \$120,600.00 | 0.21\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$237,300.85 | 0.41\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 |  |
| PENTAGON FEDERAL CREDIT UNION |  | \$43,150.45 | 0.07\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| PEOPLES BANK |  | \$70,000.00 | 0.12\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$269,000.00 | 0.46\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PIONEER CREDIT UNION | 2 | \$156,000.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PLATINUM HOME MORTGAGE | 2 | \$158,400.00 | 0.27\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$75,000.00 | 0.13\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | A |
| POLISH NATIONAL CREDIT UNION |  | \$70,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PORT WASHINGTON STATE BANK |  | \$62,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$203,600.00 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PRAIRIE STATE BANK \& TRUST |  | \$398,050.00 | 0.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | A |
| PREMIER AMERICA CREDIT UNION |  | \$40,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$98,000.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$105,000.00 | 0.18\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | A |
| PROVIDENCE BANK |  | \$67,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$107,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PUTNAM BANK |  | \$83,000.00 | $0.14 \%$ | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| RABOBANK, N.A | 3 | \$172,600.00 | 0.3\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA) 0 | \$0.00\| | NA, 0 | \$0.00 | NA 0 | \$0.0 | NA |

REAL ESTATE MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION
RIDDELL NATIONAL BANK
ROBINS FINANCIAL CREDIT UNION
S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SAVINGS BANK OF MAINE
SCHOOLS FINANCIAL CREDIT UNION
SCOTIABANK OF PUERTO RICO
SECURITY SAVINGS BANK
SELF-HELP/INHP
SHELBY SAVINGS BANK, SSB
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SOLARITY CREDIT UNION
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
SOMERSET TRUST COMPANY
SOUTHERN BANK \& TRUST COMPANY
SOUTHERN COMMERCIAL BANK
ST. JAMES MORTGAGE CORPORATION
ST. MARYS BANK
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STATE BANK AND TRUST
STATE BANK OF CROSS PLAINS
STATE BANK OF NEW PRAGUE
STATE BANK OF THE LAKES
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN AMERICAN MORTGAGE COMPANY
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR BANK
SUPERIOR FEDERAL CREDIT UNION
TAYLOR COUNTY BANK
TEXAS BANK
THE FIRST NATIONAL BANK
THE FIRST NATIONAL BANK IN AMBOY
THE FIRST NATIONAL BANK OF DENNISON
THE FIRST STATE BANK
THE GOLDEN 1 CREDIT UNION
THE HUNTINGTON NATIONAL BANK
THE NATIONAL BANK OF OAK HARBOR
THE PEOPLES BANK
THE SUMMIT FEDERAL CREDIT UNION
THE TRADERS NATIONAL BANK
THINK MUTUAL BANK
THREE RIVERS FEDERAL CREDIT UNION
THUNDER BANK
TIERONE BANK
TINKER FEDERAL CREDIT UNION
TLC COMMUNITY CREDIT UNION
TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC
TOWNE MORTGAGE COMPANY
TRAVERSE CITY STATE BANK
ULSTER SAVINGS BANK
UMPQUA BANK
UNITED BANK \& TRUST
UNITED BANK OF UNION
UNITED COMMUNITY BANK
UNITED MORTGAGE COMPANY
VIRGINIA CREDIT UNION, INC
VYSTAR CREDIT UNION
 1 1 $\$ 70,505.98|0.12 \%| 0.50 .00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $2 \$ 104,600.00|0.18 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ 1 1. $\$ 60,000.00$ $3 \$ 222,450.000 .38 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 1 $\$ 44,000.00|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 52,250.0000 .09 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 3 3197,650.00 $0.34 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 56,000.000 .1 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $3|\$ 166,809.000 .29 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 130,000.00 \mid 0.22 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 80,000.00|0.14 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $2 \$ 117,300.00 \quad 0.2 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 136,000.000 .23 \%|0 . \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 \$65,000.00 $0.11 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $2 \$ 122,100.00|0.21 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1. $\$ 78,000.00|0.13 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 76,500.00|0.13 \% 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $4|\$ 279,500.00| 0.48 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0.00 .00 \mathrm{NA} 0 \mid \$ 0.00$ NA
 1 1 $\$ 84,000.00|0.15 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 1 \$35,800.00 $0.06 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 147,200.00|0.25 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ 1 1 $\$ 48,800.00|0.08 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $4 \$ 300,326.590 .52 \% 00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA
 $2 \$ 138,350.00|0.24 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 64,000.00|0.11 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 65,000.000 .11 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $5 \$ 306,194.010 .53 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 64,000.000 .11 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA
 1 1 $\$ 78,000.000 .13 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $5 \$ 256,800.00|0.44 \% 00 \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 37,750.00|0.07 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 80,747.000 .14 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 1 1 $\$ 65,000.00|0.11 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 131,120.00|0.23 \% 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 53,250.000 .09 \% 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 100,750.00|0.17 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0| \$ 0.00 \mathrm{NA}|0 \$ \$ 0.00 \mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$

11 . $\$ 61,432.69|0.11 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | WALLIS STATE BANK | 1 | \$39,920.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON TRUST BANK | 1 | \$81,600.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 3 | \$193,200.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$65,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$80,800.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$138,600.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 1 | \$59,809.09 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B | 1 | \$68,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$69,250.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$47,947.46 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 199 | \$12,914,089.06 | 22.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 913 | \$57,890,154.93 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WJB9 | AMERICAN SAVINGS BANK, F.S.B | 1 | \$768,000.00 | 11.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK | 1 | \$729,750.00 | 10.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 2 | \$1,459,500.00 | 21.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC | 1 | \$729,750.00 | 10.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$729,750.00 | 10.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$2,256,287.61 | 33.8\% | 0 O 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$6,673,037.61 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WJC7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$463,300.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,017,000.00 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$727,500.00 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 7 | \$4,420,735.97 | 4.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,723,062.56 | 1.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$436,500.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$1,455,000.00 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC | 1 | \$729,000.00 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$539,380.60 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST | 3 | \$1,621,000.00 | 1.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$509,433.75 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 1 | \$564,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK | 2 | \$1,315,750.00 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B | 1 | \$593,318.66 | 0.63\% | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$560,000.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK | 1 | \$422,514.79 | 0.45\% | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC | 1 | \$729,000.00 | 0.77\% | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 15 | \$9,570,250.00 | 10.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$1,283,800.00 | 1.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC | 19 | \$11,746,950.00 | 12.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION | 6 | \$3,595,196.81 | 3.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LYDIAN PRIVATE BANK | 1 | \$576,700.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC | 1 | \$725,000.00 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$680,000.00 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$1,164,960.00 | 1.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$656,000.00 | 0.7\% | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$452,000.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 2 | \$1,178,000.00 | 1.25\% | 0 O 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION | 4 | \$2,521,200.00 | 2.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMC BANCORP | 1 | \$624,000.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC | 1 | \$576,000.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION | 1 | \$496,000.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RBC BANK (USA) | 1 | \$667,251.47 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 3 | \$1,538,600.00 | 1.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$499,426.48 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 2 | \$1,180,000.00 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC | 2 | \$1,218,500.00 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$600,000.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$600,000.00 | 0.64\% | 0 \$ 0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |



|  | UMPQUA BANK | 1 | \$337,165.17 | 1.18\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK | 2 | \$392,811.59 | 1.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 4 | \$1,075,859.61 | 3.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,924,973.78 | 13.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 111 | \$28,606,392.91 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WJH6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$519,200.00 | 15.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$149,600.00 | 4.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 1 | \$323,255.00 | 9.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,457,837.22 | 71.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,449,892.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WJJ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$399,750.00 | 0.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,268,000.00 | 0.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$189,776.93 | 0.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$579,500.00 | 0.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$4,335,614.58 | 0.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$491,672.00 | 0.1\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 3 | \$667,289.13 | 0.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$434,500.00 | 0.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$181,809.99 | 0.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 3 | \$845,737.61 | 0.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$422,552.48 | 0.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$197,250.00 | 0.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 3 | \$705,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$620,400.00 | 0.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 7 | \$1,637,190.00 | 0.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | AMEGY MORTGAGE | 5 | \$1,279,150.00 | 0.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$4,023,431.28 | 0.86\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC | 2 | \$575,738.38 | 0.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK TRUST CO., INC | 2 | \$480,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$220,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 1 | \$282,750.00 | 0.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$192,600.00 | 0.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,262,650.00 | 0.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION | 2 | \$639,620.31 | 0.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$422,837.99 | 0.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$250,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 14 | \$4,091,900.00 | 0.87\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$321,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$287,900.00 | 0.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | ANCHORBANK FSB | 19 | \$4,027,166.49 | 0.86\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$287,887.41 | 0.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 5 | \$970,650.00 | 0.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 41 | \$9,555,405.58 | 2.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$2,032,405.00 | 0.43\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$219,741.70 | 0.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$220,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$243,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 17 | \$4,745,284.00 | 1.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 2 | \$403,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 13 | \$3,187,600.00 | 0.68\% |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 12 | \$5,255,609.93 | 1.12\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 24 | \$7,610,360.00 | 1.62\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY | 3 | \$813,800.00 | 0.17\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 39 | \$10,143,068.37 | 2.16\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$199,765.20 | 0.04\% |  | \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |


| BANKFINANCIAL FSB |  | \$300,000.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANKNEWPORT |  | \$740,500.00 | 0.16\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| BANNER BANK |  | \$823,750.00 | 0.18\%0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BAXTER CREDIT UNION | 18 | \$5,216,448.95 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| BAY FEDERAL CREDIT UNION |  | \$492,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| BELLCO CREDIT UNION | 6 | \$1,569,489.39 | 0.33\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| BENCHMARK BANK | 6 | \$1,646,496.45 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| BERKSHIRE COUNTY SAVINGS BANK |  | \$439,800.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | NA 0 | S0.0 |  |
| BETHPAGE FEDERAL CREDIT UNION | 32 | \$9,396,075.79 | 2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.0 | NA 0 | \$0.00 |  |
| BLACKHAWK STATE BANK | 3 | \$793,625.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 39 | \$9,788,311.91 | 2.09\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | S0.00 |  |
| BROOKLYN FEDERAL SAVINGS BANK |  | \$328,500.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| BRYN MAWR TRUST COMPANY THE | 2 | \$616,000.00 | 0.13\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,417,750.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CARNEGIE MORTGAGE, LLC |  | \$748,495.56 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CARROLLTON BANK |  | \$653,630.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CASTLE COOKE MORTGAGE, LLC |  | \$491,460.68 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL BANK OF PROVO | 2 | \$488,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL MORTGAGE COMPANY | 10 | \$2,369,915.55 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS | 6 | \$1,371,800.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CFCU COMMUNITY CREDIT UNION | 2 | \$441,100.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CHASE HOME FINANCE, LLC |  | \$394,041.49 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| CHELSEA GROTON SAVINGS BANK |  | \$181,500.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CHETCO FEDERAL CREDIT UNION |  | \$321,600.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION | 2 | \$500,500.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS BANK OF NORTHERN KENTUCKY |  | \$909,733.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| CITIZENS EQUITY FIRST CREDIT UNION | 12 | \$2,836,807.91 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$822,796.00 | 0.18\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CMG MORTGAGE, INC |  | \$288,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION | 12 | \$2,763,051.00 | 0.59\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 |  |  |
| COASTHILLS FEDERAL CREDIT UNION |  | \$375,950.00 | 0.08\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COBALT MORTGAGE, INC |  | \$875,000.00 | 0.19\%0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION |  | \$285,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANC MORTGAGE CORPORATION |  | \$185,000.00 | 0.04\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| COMMUNITY CENTRAL BANK | 2 | \$717,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$204,800.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK |  | \$248,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A | 6 | \$1,417,448.02 | 0.3\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC |  | \$319,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION |  | \$222,300.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE COMPANY |  | \$325,500.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CORTRUST BANK |  | \$620,400.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| CREDIT UNION OF SOUTHERN CALIFORNIA |  | \$232,720.04 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 |  |
| CRESCENT CREDIT UNION | 2 | \$554,074.90 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 2 | \$364,200.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CUSO MORTGAGE, INC |  | \$408,050.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DANVERSBANK | 2 | \$394,788.67 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| DEAN COOPERATIVE BANK |  | \$180,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS |  | \$200,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC |  | \$199,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$844,898.54 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| DIRECT MORTGAGE, CORP |  | \$264,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 50.00 |  |
| DUBUQUE BANK AND TRUST COMPANY | 17 | \$4,572,034.20 | 0.97\% 10 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION |  | \$189,877.21 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,461,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EAST WEST BANK | 2 | \$607,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EMIGRANT MORTGAGE COMPANY, INC | 3 | \$810,800.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$460,127.35 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD |  | \$274,672.15 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ESB MORTGAGE COMPANY |  | \$314,800.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FAA CREDIT UNION |  | \$182,400.00 | 0.04\% | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |

FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK \& TRUST
FIDELITY BANK MORTGAGE
FIDELITY CO-OPERATIVE BANK
FIDELITY DEPOSIT AND DISCOUNT BANK
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL PARTNERS CREDIT UNION
FIREFIGHTERS FIRST CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMUNITY CREDIT UNION
FIRST CONTINENTAL MORTGAGE COMPANY, LTD
FIRST COUNTY BANK
FIRST FEDERAL BANK OF LOUISIANA
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA
FIRST FINANCIAL CREDIT UNION
FIRST HAWAIIAN BANK
FIRST HERITAGE FINANCIAL, LLC
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK OF DEERWOOD
FIRST NATIONAL BANK OF GILLETTE
FIRST PEOPLES COMMUNITY FCU
FIRST PLACE BANK
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION
FIRST TECHNOLOGY CREDIT UNION
FORUM CREDIT UNION
FRANDSEN BANK \& TRUST
FRANKENMUTH CREDIT UNION
FREMONT BANK
FULTON BANK
GATEWAY BANK, F.S.B
GATEWAY MORTGAGE CORPORATION
GEO-CORP, INC
GESA CREDIT UNION
GILPIN FINANCIAL SERVICES, INC
GREAT FLORIDA BANK
GREAT LAKES CREDIT UNION
GREAT MIDWEST BANK SSB
GREYLOCK FEDERAL CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARANTY SAVINGS BANK
GUARDIAN MORTGAGE COMPANY INC
GUILD MORTGAGE COMPANY
HARBORONE CREDIT UNION
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION
HAWAII NATIONAL BANK
HEARTLAND BANK
HEARTLAND CREDIT UNION
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
HOME FINANCING CENTER INC
HOME SAVINGS AND LOAN COMPANY

| $\$ 485,030.24$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |






























































HOMEWISE INC
HSBC MORTGAGE CORPORATION (USA)
I-C FEDERAL CREDIT UNION
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION
INVESTORS SAVINGS BANK
ISLAND FEDERAL CREDIT UNION
JAMES B. NUTTER AND COMPANY
JEANNE DARC CREDIT UNION
JONAH BANK OF WYOMING
KINECTA FEDERAL CREDIT UNION
L\&N FEDERAL CREDIT UNION
LAKE AREA BANK
LAKE FOREST BANK \& TRUST
LANDMARK CREDIT UNION
LEADER BANK, N.A
LENDUS, LLC
LIBERTY BANK FOR SAVINGS
LIBERTY SAVINGS BANK, FSB
LIFESTORE BANK
LOCKHEED FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK
LOS ANGELES POLICE FEDERAL CREDIT UNION
MACON BANK, INC
MAGNA BANK
MARBLEHEAD BANK
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MAX CREDIT UNION
MAYFLOWER COOPERATIVE BANK
MECHANICS SAVINGS BANK
MEMBER HOME LOAN, L.L.C
MEMBERS MORTGAGE COMPANY INC
MEMBERS PLUS CREDIT UNION
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY, LLC
MERRIMACK VALLEY FEDERAL CREDIT UNION
METABANK
METLIFE BANK, NA
MID MINNESOTA FEDERAL CREDIT UNION
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MID-ISLAND MORTGAGE CORP
MIDWEST LOAN SERVICES INC
MIDWESTONE BANK
MILFORD BANK, THE
MISSION FEDERAL CREDIT UNION
MISSOULA FEDERAL CREDIT UNION
MONSON SAVINGS BANK
MORRILL \& JANES BANK AND TRUST COMPANY
MORTGAGE AMERICA, INC
MORTGAGE CENTER, LLC
MORTGAGE CLEARING CORPORATION
MORTGAGE MANAGEMENT CONSULTANTS INC
MORTGAGE MARKETS, LLC
MOUNTAIN AMERICA CREDIT UNION
MT. MCKINLEY BANK
NATIONAL BANK OF MIDDLEBURY
NATIONAL COOPERATIVE BANK, N.A
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NEWTOWN SAVINGS BANK
NORTHWEST FEDERAL CREDIT UNION
NORTHWEST PLUS CREDIT UNION

|  | \$183,783 | 0.04 |  | \$0.0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3 | 9,17 | 1.95\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0 |  |  | 00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  | \$1,145,500 | 0.24 | 0 | \$0. | NA |  | \$0 | N |  | \$0.0 | NA |  | \$0 |  |  | \$0.00 | NA |  | \$0.00 |  |
|  | \$658,783.7 | 0.1 | 0 | \$0.00 | A |  | \$0.0 | A | 0 | \$0.0 |  |  | \$0.00 |  |  | \$0.00 | NA |  | \$0. |  |
|  | \$2,270,500 | 0.48 | 0 | \$0.00 |  |  | \$0.0 |  | 0 | \$0.00 |  |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | \$517,000.0 | 0.11 |  | \$0.00 | NA |  | \$0.0 | NA |  | \$0.0 | A |  | \$0.00 | NA |  | \$0.00 | NA |  | S0. |  |
|  | 34,4 | 0.09\% |  |  |  |  |  |  |  | \$0.00 |  |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | 85, | 0.04 |  | \$0.0 |  |  |  |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  | \$260,0 | 0.06 |  | \$0.0 |  | - | \$0.0 |  | 0 | \$0.00 |  |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | \$2,303,5 | 0.49 |  | \$0.0 |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |
|  | 7,4 | 0.04\% |  | \$0.00 | NA | 0 |  |  | 0 | \$0.00 |  |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | \$206,400 | 0.04\% |  |  |  | 0 |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |
|  | \$2,063,00 | 0. |  | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 |  |
|  | 07,7 | 0.04\% |  | \$0.00 | NA |  |  |  | 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |
|  | \$292,500 | 0.0 |  | \$0.0 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |  | \$0.00 |  |  |  | NA |  | \$0.00 |  |
|  | 26,0 | 0.71\% |  |  | NA | 0 |  |  | 0 |  |  |  |  |  |  |  |  |  | \$0.00 |  |
|  | 28,77 | 0.07\% |  | \$0.0 | NA |  |  |  | 0 | \$0.00 |  |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | 0,1 | 0.17 |  | \$0.0 |  | 0 |  |  | 0 |  |  |  |  |  |  |  |  |  | \$0.00 |  |
|  | \$797,355. |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |
|  | \$3,725,86 | 0. |  | \$0.0 | NA | - |  | NA | 0 | \$0.0 |  |  | \$0.00 |  |  |  |  |  |  |  |
| 16 | \$3,873,396 |  |  |  | NA |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |
| 4 | \$1,108,920 | 0. | 0 | \$0.0 | NA | 0 | \$0.0 | N | 0 | \$0.00 |  |  | \$0.0 |  |  |  |  |  | \$0.00 |  |
|  | 40,1 | 0.05\% |  |  |  | 0 |  |  | 0 |  |  | 0 |  |  |  |  |  |  |  |  |
| 17 | \$4,302,59 | 0.92 | 0 | \$0.0 | NA | 0 | \$0.0 | N | 0 | \$0.00 | NA |  | \$0.00 | NA |  |  |  |  | \$0.00 |  |
|  | 98,0 | 0.13\% |  |  |  | 0 |  |  | 0 |  |  | 0 |  |  |  |  |  |  |  |  |
|  | 599,00 | 0.13 | 0 | \$0.0 |  |  |  |  | 0 |  | A |  |  |  |  |  |  |  | \$0.00 |  |
|  | 91,170 | 0.15\% |  | \$0.0 | NA | 0 |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |
| 2 | 403,00 | 0.09\% |  | \$0.0 | NA | 0 |  | NA | 0 |  | NA |  |  | , |  |  | NA |  |  |  |
|  | 14,89 | 0.11\% | 0 | \$0.0 | NA | 0 |  | N | 0 |  |  |  |  |  |  |  |  |  |  |  |
|  | \$182,000.0 | 0.04\% | 0 |  | NA | - |  |  | 0 |  | NA |  |  |  |  |  |  |  |  |  |
|  | \$257,800 | 0.05 |  |  | NA | 0 | \$0.0 | NA | 0 | \$0. | NA |  | \$0.00 | NA |  |  | NA |  | \$0.00 |  |
|  | 1,255, | 0.27\% |  |  | NA | 0 |  |  | 0 |  | A |  |  |  |  |  |  |  |  |  |
|  | \$279,90 | 0. |  | \$0.0 | NA | 0 |  | N | 0 | \$0.0 | NA |  | \$0.00 | NA |  |  |  |  | \$0.00 |  |
|  | \$441,76 |  |  |  |  | 0 |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |
|  | 533,850 | 0.11\% |  |  | NA | 0 |  | NA | 0 |  | NA |  |  | NA |  |  | N |  |  |  |
|  | 87, |  |  |  | NA | 0 |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |
|  | 417,000 | 0.0 |  |  | NA | - |  | NA | 0 |  | NA |  |  | NA |  |  | NA |  |  |  |
|  | \$814,54 |  |  |  | N | 0 |  | NA | 0 | \$0.0 | NA |  |  | NA |  |  | NA |  |  |  |
|  | \$558,00 | 0.1 | 0 |  | NA | 0 |  |  | 0 |  | NA |  |  |  |  |  |  |  |  |  |
|  | \$1,513,331 | 0.3 |  |  | NA | 0 |  | NA | 0 |  | NA |  |  | NA |  |  | NA |  |  |  |
|  | \$1,480,8 |  |  |  | NA | 0 |  |  | 0 |  | NA |  |  |  |  |  |  |  |  |  |
|  | \$292,50. |  | 0 |  | N | 0 |  |  | 0 |  | NA |  |  |  |  |  | NA |  | \$0. |  |
|  | \$231,5 |  |  |  |  | 0 |  |  | 0 |  |  | 0 |  |  |  |  |  |  |  |  |
|  | \$1,259,20 | 0.2 |  |  | NA |  |  |  | 0 |  | NA |  |  |  |  |  | NA |  |  |  |
|  | 408,00 | 0.0 |  | \$0.00 | NA | 0 |  | NA | - |  | NA | , |  |  |  |  |  |  |  |  |
|  | 300,000 | 0.06 | 0 |  | NA | O |  | NA | 0 |  | NA |  |  |  |  |  |  |  |  |  |
|  | 60,00 | 0.1 | - | \$0.0 | NA | 0 |  | NA | - | \$0. | NA |  |  |  |  |  |  |  |  |  |
|  | 300,0 | 0.0 |  |  | NA | 0 |  |  | 0 |  | A |  |  |  |  |  |  |  |  |  |
|  | 73,000 | 0.12 |  | \$0.00 | NA | 0 |  | NA | 0 |  | NA | 0 |  |  |  |  | N |  |  |  |
|  | 275,000 |  |  |  |  | 0 |  |  | 0 |  | NA | 0 |  |  |  |  |  |  |  |  |
|  | 256,000 | 0.05 |  | S0. | NA | 0 |  |  | - |  | NA |  |  |  |  |  |  |  | S |  |
|  | 52,000 |  |  |  | NA | 0 |  |  | 0 |  | NA | 0 |  | 兂 |  |  |  |  |  |  |
|  | \$707,300.0 | 0.15 |  | , | NA | 0 |  | NA | 0 |  | NA |  |  | NA |  |  | N |  |  |  |
|  | \$515,100.0 | 0.11 | 0 |  | NA | 0 |  | NA | 0 |  | NA | - |  | NA |  |  |  |  |  |  |
|  | \$184,000 | 0.0 |  |  | NA | 0 |  |  | - |  | NA |  |  |  |  |  |  |  |  |  |
|  | \$210,000.0 | 0.04 | - |  | NA | 0 |  | NA | 0 |  | NA | 0 | \$0.0 | A |  |  | NA |  |  |  |
|  | \$1,339,750.00 | 0.29 | O |  | NA | 0 |  |  | 0 |  | NA |  |  |  |  |  |  |  | S0. |  |
|  | \$459,846 | 0.1 |  |  | NA | 0 |  | NA | - | \$0.00 | NA | 0 | \$0.00 | , |  |  | NA |  | 0. |  |
| 14 | \$4,083,41 |  | 0 |  | NA | 0 |  |  | 0 |  |  | - |  | , |  |  |  | 0 | \$0.00 |  |
|  | \$1,228,200 | 0.26\% | - | \$0. | NA | 0 |  | NA | 0 | \$0.00 | NA | O |  | NA |  | \$0.00 | NA | 0 | 0. |  |
|  | \$414,950.0 | 0.0 | 0 | \$0. | NA | 0 |  |  | 0 |  | NA | 0 |  | NA |  | \$0.00 |  | 0 |  |  |

NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK
NRL FEDERAL CREDIT UNION
NUMERICA CREDIT UNION
NUVISION FEDERAL CREDIT UNION
OAK BANK
OAK TRUST AND SAVINGS BANK
OCEANFIRST BANK
OLD SECOND NATIONAL BANK
ONE UNITED BANK
OPPORTUNITIES CREDIT UNION
OREGONIANS FEDERAL CREDIT UNION
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PAPER CITY SAVINGS ASSOCIATION
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PATHWAYS FINANCIAL CREDIT UNION, INC
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK
PEOPLES BANK, NATIONAL ASSOCIATION
PHH MORTGAGE CORPORATION
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)
PHILADELPHIA FEDERAL CREDIT UNION
POLICE AND FIRE FEDERAL CREDIT UNION
POLISH NATIONAL CREDIT UNION
PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PREMIER AMERICA CREDIT UNION
PREMIER BANK OF JACKSONVILLE
PREVAIL CREDIT UNION
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE
PRIMELENDING, A PLAINS CAPITAL COMPANY
PRIMEWEST MORTGAGE CORPORATION
PRIOR LAKE STATE BANK
PROVIDENT CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
PUTNAM BANK
QUALSTAR CREDIT UNION
RABOBANK, N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION
RAYNE BUILDING AND LOAN ASSOCIATION
RBS CITIZENS, NA
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
RIDDELL NATIONAL BANK
RIVERMARK COMMUNITY CREDIT UNION
ROANOKE RAPIDS SAVINGS BANK SSB
ROBINS FINANCIAL CREDIT UNION
ROXBORO SAVINGS BANK SSB
S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SAFE CREDIT UNION
SAN DIEGO COUNTY CREDIT UNION
SAVINGS BANK OF DANBURY
SAVINGS BANK OF MAINE
SAVINGS BANK OF MENDOCINO COUNTY
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SEASONS FEDERAL CREDIT UNION

| 3 | $\$ 574,480.00$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |







































 $\$ 770,200.00$ 0.16\% 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA 0
















 $\$ 453,711.86$


SECURITY FIRST BANK OF NORTH DAKOTA SHREWSBURY FEDERAL CREDIT UNION
SIUSLAW BANK
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SOUND COMMUNITY BANK
SOUTH CAROLINA FEDERAL CREDIT UNION
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION
ST. ANNE'S OF FALL RIVER CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
ST. MARYS BANK
STANDARD MORTGAGE CORPORATION
STATE BANK AND TRUST
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
STERLING SAVINGS BANK
STILLWATER NATIONAL BANK \& TRUST COMPANY
STONEGATE MORTGAGE CORPORATION
SUFFOLK COUNTY NATIONAL BANK
SUMMIT CREDIT UNION
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
TEACHERS FEDERAL CREDIT UNION
TEXAS BANK
THE CALIFORNIA CREDIT UNION
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK
THE FIRST NATIONAL BANK
THE HUNTINGTON NATIONAL BANK
THE MONEY SOURCE, INC
THE PARK BANK
THINK MUTUAL BANK
THIRD FEDERAL SAVINGS BANK
TIERONE BANK
TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC
TRAVIS CREDIT UNION
TRUMARK FINANCIAL CREDIT UNION
TRUSTONE FINANCIAL FEDERAL CREDIT UNION
TXL MORTGAGE CORPORATION
UMPQUA BANK
UNITED BANK
UNITED BANK \& TRUST
UNITED BANK AND TRUST COMPANY
UNITED COMMUNITY BANK
UNITED MORTGAGE COMPANY
UNITED MORTGAGE CORPORATION
UNITED NATIONS FEDERAL CREDIT UNION
UNITUS COMMUNITY CREDIT UNION
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
UNIVERSAL BANK FSB
UNIVERSITY \& STATE EMPLOYEES CREDIT UNION
UNIVERSITY BANK
UNIVERSITY CREDIT UNION
UNIVERSITY FIRST FEDERAL CREDIT UNION
UNIVERSITY OF WISCONSIN CREDIT UNION
UNIVEST NATIONAL BANK AND TRUST CO
VALLEY NATIONAL BANK
VERITY CREDIT UNION
VERMONT FEDERAL CREDIT UNION
VERMONT STATE EMPLOYEES CREDIT UNION
VILLAGE MORTGAGE COMPANY
VIRGINIA CREDIT UNION, INC
VYSTAR CREDIT UNION
W.R. STARKEY MORTGAGE, LLP

| 1 | $\$ 185,570.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 1 | $\$ 185,570.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |













 $\$ 975,600.00|0.21 \%| 0 \mid \$ 0.00$ NA 0














































|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$3,346,600.00 | 0.71\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WAUKESHA STATE BANK | 3 | \$653,800.00 | 0.14\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WAYNE BANK | 2 | \$578,895.91 | 0.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 10 | \$2,839,627.14 | 0.61\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WESTBURY BANK | 6 | \$1,224,150.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$658,800.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WESTERRA CREDIT UNION | 1 | \$192,000.00 | 0.04\% | 0 \$ ${ }^{\text {a }}$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 2 | \$619,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$646,500.00 | 0.14\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 212 | \$64,485,978.52 | 13.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 1,733 | \$469,254,065.49 | 100\% | 0 00.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WJK9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$348,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,099,000.00 | 0.37\% | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$3,234,577.32 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 2 | \$829,300.00 | 0.28\% | 0 O $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$865,558.55 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$220,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$333,600.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 5 | \$1,480,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$271,673.18 | 0.09\% | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 4 | \$1,166,100.00 | 0.39\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$768,297.01 | 0.26\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$204,800.00 | 0.07\% | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$690,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION | 2 | \$757,983.06 | 0.26\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$438,370.33 | 0.15\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$260,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 10 | \$4,361,240.00 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$416,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ANCHORBANK FSB | 17 | \$5,348,514.29 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION | 1 | \$199,437.50 | 0.07\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$526,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 18 | \$4,686,504.69 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$215,000.00 | 0.07\% | 0 \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$195,764.50 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 12 | \$3,114,714.00 | 1.05\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 2 | \$479,200.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO | 1 | \$367,500.00 | 0.12\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 10 | \$6,598,373.85 | 2.23\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 25 | \$9,950,651.00 | 3.36\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | 3 | \$1,074,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 25 | \$8,646,240.67 | 2.92\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$809,800.00 | 0.27\% | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKNEWPORT | 2 | \$655,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 9 | \$3,200,758.35 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$363,562.64 | 0.12\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 5 | \$1,750,279.79 | 0.59\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$956,900.00 | 0.32\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,596,500.00 | 1.21\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BLACKHAWK STATE BANK | 1 | \$220,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,605,900.00 | 1.22\% | 0 \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 3 | \$1,063,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$256,225.36 | 0.09\% | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$245,250.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$224,080.00 | 0.08\% | 0 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$901,500.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$330,000.00 | 0.11\% | 0 \$0.00 | NA 0 | )\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |

|CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY
CENTRAL PACIFIC HOME LOANS
CHASE HOME FINANCE, LLC
CITIZENS EQUITY FIRST CREDIT UNION
CITIZENS FIRST WHOLESALE MORTGAGE
CMG MORTGAGE, INC
COASTAL FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COLUMBIA CREDIT UNION
COMMUNITY BANK \& TRUST CO
COMMUNITY SAVINGS BANK
COMMUNITYONE BANK, N.A
CORNERSTONE MORTGAGE COMPANY
CORTRUST BANK
CREDIT UNION MORTGAGE ASSOCIATION, INC
CREDIT UNION MORTGAGE SERVICES, INC
CRESCENT CREDIT UNION
CUMANET, LLC
CUSO MORTGAGE, INC
DANVERSBANK
DEAN COOPERATIVE BANK
DEDHAM INSTITUTION FOR SAVINGS
DENVER MORTGAGE COMPANY, INC
DESERT SCHOOLS FEDERAL CREDIT UNION
DIME BANK
DOW LOUISIANA FEDERAL CREDIT UNION
DUBUQUE BANK AND TRUST COMPANY
DUPAGE CREDIT UNION
EAGLE VALLEY BANK, N.A
EMIGRANT MORTGAGE COMPANY, INC
ENT FEDERAL CREDIT UNION
FARMERS AND MERCHANTS SAVINGS BANK
FARMERS BANK \& TRUST
FIDELITY BANK MORTGAGE
FIDELITY CO-OPERATIVE BANK
FIDELITY DEPOSIT AND DISCOUNT BANK
FINANCIAL PARTNERS CREDIT UNION
FIREFIGHTERS FIRST CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST BANK OF CLEWISTON
FIRST CENTURY BANK, NA

| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |
| :--- |
| FIRST |

FIRST CITIZENS BANK NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK
FIRST HAWAIIAN BANK
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY INC
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK OF DEERWOOD
FIRST NATIONAL BANK OF GRANT PARK
FIRST NIAGARA BANK
FIRST PLACE BANK
FIRST TECHNOLOGY CREDIT UNION
FORUM CREDIT UNION

| $\$ 208,000.00$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |




























































| FULTON BANK | 9 | \$3,133,641.41 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GATEWAY BANK, F.S.B | 7 | \$2,372,806.64 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$482,778.34 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$658,900.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$504,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 1 | \$386,324.40 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 11 | \$3,237,669.59 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$275,176.55 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$372,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 4 | \$1,491,980.41 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$625,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$225,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$184,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$504,825.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$4,411,067.60 | 1.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL | 1 | \$372,928.79 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 6 | \$2,021,920.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$340,985.05 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 6 | \$4,373,750.00 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 1 | \$310,800.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$415,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$254,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 1 | \$384,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDUS, LLC | 5 | \$2,651,450.00 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$694,859.67 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$2,528,888.27 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 7 | \$2,149,375.00 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$340,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 2 | \$506,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 10 | \$2,850,565.76 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$179,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$325,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$215,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$342,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$1,301,000.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS PLUS CREDIT UNION | 1 | \$220,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$417,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,389,497.22 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,534,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$266,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$498,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 2 | \$743,787.01 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$671,250.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | \$675,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$251,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 4 | \$1,176,200.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$214,400.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 3 | \$847,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 3 | \$931,950.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$250,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 3 | \$950,950.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$389,200.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$571,005.08 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$200,900.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$250,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 3 | \$886,704.90 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| NORTHWEST PLUS CREDIT UNION |  | \$365,600.00 | 0.12\% 0 |  | NAO |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORWOOD COOPERATIVE BANK |  | \$368,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | S0 | NA |
| NUVISION FEDERAL CREDIT UNION |  | \$350,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| OLD SECOND NATIONAL BANK |  | \$610,600.00 | 0.21\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0. |  |
| ORNL FEDERAL CREDIT UNION |  | \$220,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION |  | \$833,498.95 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |
| PATELCO CREDIT UNION |  | \$1,448,257.43 | 0.49\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$642,000.00 | 0.22\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 39 | \$12,139,648.41 | 4.1\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY |  | \$240,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  |  |
| PHH MORTGAGE CORPORATION | 33 | \$10,716,354.34 | 3.62\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |  | \$259,200.00 | 0.09\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHILADELPHIA FEDERAL CREDIT UNION |  | \$315,000.00 | 0.11\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | S0.0 |  |
| PLATINUM HOME MORTGAGE |  | \$200,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  |  |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$1,756,075.00 | 0.59\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| PORTAGE COUNTY BANK |  | \$240,000.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PRAIRIE STATE BANK \& TRUST |  | \$417,000.00 | 0.14\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| PREVAIL CREDIT UNION |  | \$287,134.80 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$265,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION |  | \$220,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PROVIDENT CREDIT UNION |  | \$2,170,074.74 | 0.73\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$410,300.00 | 0.14\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| RABOBANK, N.A |  | \$360,000.00 | 0.12\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$599,476.00 | 0.2\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| RBS CITIZENS, NA | 2 | \$784,975.14 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| REAL ESTATE MORTGAGE NETWORK INC |  | \$288,750.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| REDSTONE FEDERAL CREDIT UNION |  | S611,796.28 | 0.21\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.0 | NA 0 | \$0.00 | NA | S0 |  |
| REDWOOD CREDIT UNION |  | \$1,572,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION |  | \$239,900.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$207,450.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| S\&T BANK |  | \$197,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
| SABINE STATE BANK AND TRUST COMPANY |  | \$259,896.34 | 0.09\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | S0.0 |  |
| SACRAMENTO CREDIT UNION |  | \$350,000.00 | 0.12\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| SAFE CREDIT UNION |  | \$472,450.00 | 0.16\% | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | S0.0 |  |
| SALAL CREDIT UNION |  | \$401,600.00 | 0.14\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| SAN DIEGO COUNTY CREDIT UNION |  | \$2,160,985.39 | 0.73\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.0 |  |
| SAVINGS BANK OF DANBURY |  | \$249,692.61 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE |  | \$343,000.00 | 0.12\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| SAVINGS BANK OF MENDOCINO COUNTY |  | \$305,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| SECURITY FIRST BANK OF NORTH DAKOTA |  | \$256,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | S0.0 |  |
| SHREWSBURY FEDERAL CREDIT UNION |  | \$226,400.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | S0.0 | VA |
| SOLARITY CREDIT UNION |  | \$220,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| SOUND COMMUNITY BANK |  | \$300,155.00 | 0.1\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$764,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| ST. MARYS BANK |  | \$193,772.24 | 0.07\% | \$0.00 |  | S0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| STANDARD MORTGAGE CORPORATION |  | \$2,480,000.00 | 0.84\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION |  | \$700,000.00 | $0.24 \% 0$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH |  | \$626,600.00 | 0.21\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| STEARNS LENDING, INC |  | \$333,089.93 | 0.11\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$417,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| STONEGATE MORTGAGE CORPORATION |  | \$417,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| SUMMIT CREDIT UNION |  | \$1,227,700.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$649,920.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION |  | \$964,000.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| THE CALIFORNIA CREDIT UNION |  | \$1,869,777.90 | $0.63 \% 0$ | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| THE GUILFORD SAVINGS BANK |  | \$360,000.00 | 0.12\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| THE MONEY SOURCE, INC |  | \$205,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS |  | \$417,000.00 | 0.14\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| THE PARK BANK | 4 | \$1,207,700.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N/ |
| THE SUMMIT FEDERAL CREDIT UNION |  | \$265,600.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THINK MUTUAL BANK | 2 | \$386,400.00 | 0.13\%\|0 | \|\$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00\| |  | \$0.00 |  |


|  | TIERONE BANK | 1 | \$242,000.00 | 0.08\% | 0 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$490,500.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$219,200.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$244,691.75 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 3 | \$639,975.70 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK \& TRUST | 2 | \$500,100.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$403,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$198,000.00 | 0.07\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.17\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$662,696.20 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION | 1 | \$352,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$191,769.30 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 2 | \$431,800.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$255,277.63 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$934,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 5 | \$1,524,600.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK | 1 | \$202,814.37 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 5 | \$1,423,500.00 | 0.48\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$255,000.00 | 0.09\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$320,685.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$715,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$595,200.00 | 0.2\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$384,000.00 | 0.13\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$29,852,349.83 | 10.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 914 | \$296,336,910.06 | 100\% | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 00.00 |  | 0 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WJL7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$5,712,739.00 | 5.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 5 | \$1,300,100.00 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 8 | \$2,453,000.00 | 2.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 2 | \$764,527.03 | 0.7\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$176,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 24 | \$5,845,028.40 | 5.38\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEATTLE BANK | 3 | \$799,000.00 | 0.74\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE, INC | 5 | \$1,754,406.00 | 1.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 2 | \$426,850.00 | 0.39\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$298,631.13 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 288 | \$89,079,773.66 | 82.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 359 | \$108,610,055.22 | 100\% | 0 \$0.00 |  | 0 00.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416WJM5 | ARVEST MORTGAGE COMPANY | 1 | \$196,000.00 | 6.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$198,945.86 | 6.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC | 1 | \$204,000.00 | 6.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$189,600.35 | 6.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST | 1 | \$227,368.00 | 7.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION | 1 | \$240,825.14 | 7.85\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$173,842.32 | 5.67\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMC BANCORP | 1 | \$360,500.00 | 11.75\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$190,800.00 | 6.22\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,085,950.00 | 35.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,067,831.67 | 100\% | 0 0 $\mathbf{0 . 0 0}$ |  | 0 00.00 |  | 0 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J6A3 | POPULAR MORTGAGE, INC | 13 | \$1,565,200.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,565,200.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J6C9 | POPULAR MORTGAGE, INC | 14 | \$2,111,000.00 | 100\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,111,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J6D7 | POPULAR MORTGAGE, INC | 11 | \$1,602,745.00 | 79.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$412,185.82 | 20.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 13 | \$2,014,930.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J6E5 | POPULAR MORTGAGE, INC | 16 | \$1,768,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,768,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J6G0 | POPULAR MORTGAGE, INC | 10 | \$1,478,273.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,478,273.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417KD61 | GOLF SAVINGS BANK | 44 | \$11,138,827.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$11,138,827.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417KD79 | GOLF SAVINGS BANK | 26 | \$5,651,759.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,651,759.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417KD87 | GOLF SAVINGS BANK | 9 | \$1,811,981.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,811,981.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417KD95 | GOLF SAVINGS BANK | 13 | \$2,814,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,814,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417KEA1 | GOLF SAVINGS BANK | 7 | \$1,390,808.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,390,808.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LRN7 | KBA MORTGAGE, LLC | 34 | \$6,534,977.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$6,534,977.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LRP2 | KBA MORTGAGE, LLC | 27 | \$4,190,245.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$4,190,245.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LW50 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$6,478,374.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$6,478,374.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LW68 | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$9,656,896.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$9,656,896.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417LW76 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$4,739,965.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$4,739,965.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 LW 84 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$4,964,570.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,964,570.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QDS0 | DORAL BANK | 10 | \$1,458,400.00 | 88.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$181,791.24 | 11.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,640,191.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QDT8 | DORAL BANK | 9 | \$1,246,100.00 | 94.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$69,330.91 | 5.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,315,430.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QEE0 | DORAL BANK | 10 | \$1,127,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,127,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SP20 | PHH MORTGAGE CORPORATION | 15 | \$4,526,753.46 | 37.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$7,666,353.01 | 62.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$12,193,106.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SP46 | PHH MORTGAGE CORPORATION | 20 | \$2,693,958.68 | 62.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,610,275.54 | 37.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$4,304,234.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SP53 | PHH MORTGAGE CORPORATION | 63 | \$8,745,850.33 | 37.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 105 | \$14,569,799.31 | 62.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 168 | \$23,315,649.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SP61 | PHH MORTGAGE CORPORATION | 68 | \$4,649,978.76 | 64.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$2,531,212.60 | 35.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$7,181,191.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SP79 | PHH MORTGAGE CORPORATION | 35 | \$3,452,797.48 | 51.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$3,293,776.30 | 48.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$6,746,573.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SP87 | PHH MORTGAGE CORPORATION | 64 | \$6,342,522.76 | 49.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$6,595,187.71 | 50.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 129 | \$12,937,710.47 | 100\% | 0 | \$0.00 |  | (0) | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SP95 | PHH MORTGAGE CORPORATION | 16 | \$1,869,101.54 | 55.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,506,413.29 | 44.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$3,375,514.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SPP9 | PHH MORTGAGE CORPORATION | 54 | \$13,983,683.60 | 59.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$9,483,194.07 | 40.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$23,466,877.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SPQ7 | PHH MORTGAGE CORPORATION | 23 | \$2,138,954.55 | 87.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$306,786.74 | 12.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$2,445,741.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SPR5 | PHH MORTGAGE CORPORATION | 67 | \$14,563,456.89 | 70.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$6,142,937.15 | 29.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 105 | \$20,706,394.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SPT1 | PHH MORTGAGE CORPORATION | 6 | \$1,593,632.98 | 40.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,326,428.96 | 59.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,920,061.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SPU8 | PHH MORTGAGE CORPORATION | 33 | \$7,594,564.24 | 61.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$4,697,092.17 | 38.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$12,291,656.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SPV6 | PHH MORTGAGE CORPORATION | 25 | \$7,167,458.39 | 47.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$8,047,961.87 | 52.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$15,215,420.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SPW4 | PHH MORTGAGE CORPORATION | 83 | \$5,008,273.73 | 53.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$4,285,265.31 | 46.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 152 | \$9,293,539.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SPY0 | PHH MORTGAGE CORPORATION | 72 | \$16,504,975.95 | 73.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$5,828,199.82 | 26.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$22,333,175.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 SPZ7 | PHH MORTGAGE CORPORATION | 51 | \$14,329,662.78 | 45.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$17,478,281.05 | 54.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$31,807,943.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQ29 | PHH MORTGAGE CORPORATION | 5 | \$1,121,349.36 | 49.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,153,773.94 | 50.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,275,123.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQ37 | PHH MORTGAGE CORPORATION | 89 | \$19,083,387.55 | 64.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$10,695,113.08 | 35.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 154 | \$29,778,500.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31417SQ45 | PHH MORTGAGE CORPORATION | 82 | \$24,263,152.22 | 57.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$17,780,012.95 | 42.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 147 | \$42,043,165.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQA1 | PHH MORTGAGE CORPORATION | 35 | \$4,154,020.23 | 48.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$4,374,342.14 | 51.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$8,528,362.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQB9 | PHH MORTGAGE CORPORATION | 26 | \$3,595,435.29 | 48.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$3,825,600.81 | 51.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$7,421,036.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQC7 | PHH MORTGAGE CORPORATION | 73 | \$4,816,211.21 | 49.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$4,958,284.97 | 50.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 149 | \$9,774,496.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQD5 | PHH MORTGAGE CORPORATION | 51 | \$4,985,179.11 | 49.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$5,139,993.99 | 50.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$10,125,173.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQE3 | PHH MORTGAGE CORPORATION | 7 | \$1,848,727.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,848,727.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQF0 | PHH MORTGAGE CORPORATION | 21 | \$2,467,726.95 | 40.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$3,690,766.83 | 59.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$6,158,493.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQG8 | PHH MORTGAGE CORPORATION | 19 | \$3,050,052.85 | 53.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,675,939.40 | 46.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$5,725,992.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQH6 | PHH MORTGAGE CORPORATION | 8 | \$1,118,999.91 | 67.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$546,113.52 | 32.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,665,113.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQJ2 | PHH MORTGAGE CORPORATION | 30 | \$1,656,152.58 | 67.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$784,171.40 | 32.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$2,440,323.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQK9 | PHH MORTGAGE CORPORATION | 9 | \$875,174.78 | 69.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$385,863.61 | 30.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,261,038.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQL7 | PHH MORTGAGE CORPORATION | 10 | \$1,167,934.45 | 83.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$233,270.19 | 16.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,401,204.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQM5 | PHH MORTGAGE CORPORATION | 5 | \$1,801,700.00 | 68.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$821,989.68 | 31.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,623,689.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQN3 | PHH MORTGAGE CORPORATION | 63 | \$13,315,205.65 | 57.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$9,676,871.08 | 42.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 123 | \$22,992,076.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQP8 | PHH MORTGAGE CORPORATION | 33 | \$7,000,823.87 | 29.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$17,109,019.39 | 70.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$24,109,843.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417SQQ6 | PHH MORTGAGE CORPORATION | 34 | \$5,897,423.87 | 71.7\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 16 | \$2,327,251.33 | 28.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$8,224,675.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQS2 | PHH MORTGAGE CORPORATION | 49 | \$12,650,210.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$12,650,210.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQT0 | PHH MORTGAGE CORPORATION | 17 | \$1,099,959.41 | 88.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$143,959.89 | 11.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,243,919.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQU7 | PHH MORTGAGE CORPORATION | 10 | \$632,465.40 | 41.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$883,259.82 | 58.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$1,515,725.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQV5 | PHH MORTGAGE CORPORATION | 98 | \$23,109,528.74 | 77.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$6,613,592.76 | 22.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 119 | \$29,723,121.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQW3 | PHH MORTGAGE CORPORATION | 100 | \$28,125,503.41 | 95.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 4 | \$1,463,341.18 | 4.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$29,588,844.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQX1 | PHH MORTGAGE CORPORATION | 45 | \$10,098,598.86 | 96.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$350,000.00 | 3.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$10,448,598.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQY9 | PHH MORTGAGE CORPORATION | 11 | \$2,446,558.70 | 64.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,355,000.00 | 35.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 15 | \$3,801,558.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SQZ6 | PHH MORTGAGE CORPORATION | 24 | \$6,467,325.00 | 95.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$314,000.00 | 4.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$6,781,325.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SWH9 | PULTE MORTGAGE, L.L.C | 32 | \$7,072,766.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$7,072,766.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SWJ5 | PULTE MORTGAGE, L.L.C | 35 | \$6,999,904.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$6,999,904.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417SWK2 | PULTE MORTGAGE, L.L.C | 5 | \$1,063,500.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,063,500.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TN 53 | CAPITAL ONE, NATIONAL ASSOCIATION | 31 | \$5,515,841.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$5,515,841.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TN61 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,217,565.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 12 | \$1,217,565.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417TN79 | CAPITAL ONE, NATIONAL ASSOCIATION | 32 | \$6,195,170.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$6,195,170.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 TN 87 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,580,157.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 12 | \$1,580,157.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 UE 76 | Unavailable | 48 | \$9,240,583.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 48 | \$9,240,583.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UE84 | Unavailable | 6 | \$1,245,570.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,245,570.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31417UE92 | Unavailable | 10 | \$1,195,694.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,195,694.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UEM3 | Unavailable | 31 | \$5,910,967.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$5,910,967.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UEN1 | Unavailable | 47 | \$13,127,318.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$13,127,318.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UEP6 | Unavailable | 10 | \$1,258,372.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,258,372.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UEQ4 | Unavailable | 20 | \$5,376,612.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,376,612.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UER2 | Unavailable | 11 | \$1,272,004.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,272,004.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UES0 | Unavailable | 25 | \$3,433,526.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,433,526.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UET8 | Unavailable | 10 | \$1,179,033.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,179,033.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UEU5 | Unavailable | 15 | \$1,527,936.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,527,936.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UFA8 | Unavailable | 10 | \$1,018,512.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,018,512.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UFB6 | Unavailable | 21 | \$3,514,270.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,514,270.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UFC4 | Unavailable | 150 | \$43,032,710.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 150 | \$43,032,710.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UFD2 | Unavailable | 26 | \$4,205,654.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$4,205,654.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UFE0 | Unavailable | 27 | \$3,601,674.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$3,601,674.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UFF7 | Unavailable | 24 | \$2,817,073.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,817,073.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UFG5 | Unavailable | 19 | \$1,948,225.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,948,225.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UFH3 | Unavailable | 94 | \$25,802,921.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$25,802,921.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417UFJ9 | Unavailable | 17 | \$2,787,713.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,787,713.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417USV8 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$8,259,510.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$8,259,510.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417VG64 | RBC BANK (USA) | 13 | \$1,833,305.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,833,305.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417VG72 | RBC BANK (USA) | 16 | \$2,925,276.37 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$2,925,276.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W3B5 | Unavailable | 71 | \$13,693,326.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$13,693,326.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W3C3 | Unavailable | 41 | \$6,793,345.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$6,793,345.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417W3J8 | Unavailable | 58 | \$12,519,826.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$12,519,826.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WAN1 | SA MORTGAGE SERVICES, LLC | 37 | \$8,648,281.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$8,648,281.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WAP6 | SA MORTGAGE SERVICES, LLC | 17 | \$3,310,218.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,310,218.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WAR2 | SA MORTGAGE SERVICES, LLC | 4 | \$1,095,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,095,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WAS0 | SA MORTGAGE SERVICES, LLC | 22 | \$6,276,311.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$6,276,311.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WAT8 | SA MORTGAGE SERVICES, LLC | 13 | \$3,302,316.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,302,316.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WB83 | Unavailable | 14 | \$4,454,865.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$4,454,865.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WG96 | GUILD MORTGAGE COMPANY | 20 | \$4,213,144.83 | 93.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$286,500.00 | 6.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,499,644.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WHA2 | GUILD MORTGAGE COMPANY | 31 | \$5,638,426.39 | 70.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,361,175.82 | 29.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$7,999,602.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WHB0 | GUILD MORTGAGE COMPANY | 19 | \$3,501,071.14 | 77.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$999,021.04 | 22.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,500,092.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WHC8 | GUILD MORTGAGE COMPANY | 24 | \$5,116,061.84 | 76.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,533,746.20 | 23.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$6,649,808.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WHD6 | GUILD MORTGAGE COMPANY | 76 | \$14,395,900.32 | 88.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,823,010.20 | 11.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$16,218,910.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WHE4 | GUILD MORTGAGE COMPANY | 21 | \$3,255,004.48 | 98.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$40,000.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,295,004.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YP27 | 1ST SOURCE BANK | 1 | \$26,400.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIED HOME MORTGAGE CORPORATION | 3 | \$225,689.64 | 1.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$240,000.00 | 1.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIT BANK, NATIONAL ASSOCIATION | 3 | \$569,464.47 | 3.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 2 | \$268,800.00 | 1.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERBANK | 2 | \$212,584.98 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK | 7 | \$848,729.00 | 5.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | GUARANTY BANK F.S.B | 4 | \$394,300.00 | 2.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$660,500.00 | 4.16\% | 0 \$0.00 | NA | 0 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$3,311,176.32 | 20.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.87\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PIONEER BANK | 5 | \$1,122,277.16 | 7.06\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
|  | PNC BANK, N.A | 3 | \$428,202.14 | 2.7\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$647,640.38 | 4.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 7 | \$623,954.88 | 3.93\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$43,900.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 45 | \$6,125,056.57 | 38.55\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 110 | \$15,886,425.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YP43 | 1ST SOURCE BANK | 2 | \$204,800.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED HOME MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 14 | \$1,721,030.89 | 4.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$86,000.00 | 0.22\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CIT BANK, NATIONAL ASSOCIATION | 7 | \$924,387.21 | 2.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 3 | \$551,559.30 | 1.41\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$218,000.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$75,712.68 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 4 | \$412,450.00 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 3 | \$327,750.00 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 5 | \$943,000.00 | 2.41\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 11 | \$1,759,797.80 | 4.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | \$3,833,788.16 | 9.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | METLIFE BANK, NA | 18 | \$3,201,757.15 | 8.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$110,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 56 | \$7,641,074.24 | 19.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$372,979.00 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PMC BANCORP | 6 | \$971,500.00 | 2.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 11 | \$1,194,499.03 | 3.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC | 1 | \$251,067.00 | 0.64\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 2 | \$173,050.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBC BANK (USA) | 5 | \$416,608.48 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 67 | \$5,768,145.13 | 14.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$247,703.72 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 67 | \$7,742,218.25 | 19.74\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 331 | \$39,198,878.04 | 100\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YP50 | BANK OF AMERICA, N.A | 66 | \$13,518,531.40 | 9.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 12 | \$2,245,814.67 | 1.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 2 | \$202,523.51 | 0.14\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 16 | \$1,718,457.95 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$164,891.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 6 | \$895,600.00 | 0.6\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$456,851.08 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 5 | \$703,700.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$223,469.40 | 0.15\% | 0 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$2,545,999.52 | 1.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 8 | \$1,226,174.09 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 37 | \$5,713,673.91 | 3.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBC BANK (USA) | 4 | \$327,970.31 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 17 | \$1,949,838.21 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 7 | \$570,121.94 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 6 | \$929,368.17 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 29 | \$3,399,373.92 | 2.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$323,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 513 | \$83,852,995.38 | 56.3\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 188 | \$27,695,509.22 | 18.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 942 | \$148,938,863.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |


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| 31417YP68 | BANK OF AMERICA, N.A | 94 | \$24,324,426.20 | 29.07\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$939,908.00 | 1.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 61 | \$12,880,194.72 | 15.39\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 11 | \$2,352,665.17 | 2.81\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 13 | \$3,036,706.27 | 3.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$6,392,337.76 | 7.64\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$850,450.00 | 1.02\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 14 | \$3,006,255.95 | 3.59\% | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 2 | \$432,550.00 | 0.52\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$730,335.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 1 | \$97,100.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 19 | \$5,382,502.79 | 6.43\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 89 | \$23,254,817.30 | 27.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 339 | \$83,680,249.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YP76 | BANK OF AMERICA, N.A | 30 | \$18,254,250.20 | 3.68\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$3,955,500.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$451,000.00 | 0.09\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 5 | \$2,526,368.89 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$3,209,384.76 | 0.65\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 14 | \$8,328,592.00 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$4,130,805.91 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 28 | \$16,686,189.55 | 3.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 17 | \$8,715,597.63 | 1.76\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REUNION MORTGAGE, INC | 1 | \$697,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$10,886,668.33 | 2.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 360 | \$205,101,949.35 | 41.37\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 363 | \$212,777,837.99 | 42.92\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 857 | \$495,721,644.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YP84 | BANK OF AMERICA, N.A | 43 | \$10,262,422.91 | 18.71\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 47 | \$11,309,015.63 | 20.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CIT BANK, NATIONAL ASSOCIATION | 3 | \$583,458.62 | 1.06\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 10 | \$2,698,478.42 | 4.92\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$387,020.79 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 17 | \$4,246,089.01 | 7.74\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | PNC BANK, N.A | 6 | \$1,247,365.32 | 2.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$751,486.65 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 86 | \$22,575,853.79 | 41.17\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$780,435.92 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 219 | \$54,841,627.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \% $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YP92 | BANK OF AMERICA, N.A | 59 | \$14,171,464.24 | 46.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 1 | \$90,618.86 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 4 | \$415,311.35 | 1.37\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$320,000.00 | 1.06\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REGIONS BANK | 1 | \$349,140.03 | 1.15\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$288,500.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$533,936.89 | 1.76\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 69 | \$14,089,486.70 | 46.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 141 | \$30,258,458.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YPK7 | 1ST SOURCE BANK | 20 | \$2,379,953.47 | 1.29\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIED HOME MORTGAGE CORPORATION | 14 | \$2,413,751.91 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 16 | \$2,050,887.13 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 3 | \$544,546.66 | 0.29\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 4 | \$795,569.38 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 1 | \$76,464.22 | 0.04\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 61 | \$18,304,833.10 | 9.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 2 | \$287,200.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | GUARANTY BANK F.S.B | 22 | \$5,292,949.27 | 2.86\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HANSCOM FEDERAL CREDIT UNION | 4 | \$1,417,500.00 | 0.77\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 91 | \$21,725,588.99 | 11.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 8 | \$898,100.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 69 | \$12,725,580.93 | 6.88\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 153 | \$38,238,492.82 | 20.69\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 1 | \$363,600.00 | 0.2\% | 0 0 $\$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$921,110.05 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
|  | PIONEER BANK | 19 | \$2,989,548.54 | 1.62\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 3 | \$527,157.76 | 0.29\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 5 | \$1,624,027.00 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 97 | \$20,556,252.70 | 11.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$222,570.48 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 63 | \$10,902,450.73 | 5.9\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 183 | \$39,601,420.99 | 21.4\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 846 | \$184,859,556.13 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YPL5 | 1ST SOURCE BANK | 11 | \$1,254,777.00 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED HOME MORTGAGE CORPORATION | 20 | \$3,576,812.31 | 2.76\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$321,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 11 | \$1,525,528.55 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$253,500.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 18 | \$2,391,478.15 | 1.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 4 | \$497,500.00 | 0.38\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 3 | \$811,625.00 | 0.63\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 51 | \$12,351,598.55 | 9.52\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 18 | \$1,820,250.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 87 | \$13,785,629.90 | 10.62\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 173 | \$38,513,280.39 | 29.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 1 | \$149,925.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PMC BANCORP | 4 | \$962,677.28 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 7 | \$657,600.56 | 0.51\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 29 | \$5,239,824.00 | 4.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 76 | \$9,005,825.25 | 6.94\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 18 | \$2,391,493.13 | 1.84\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 153 | \$34,065,446.94 | 26.23\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 689 | \$129,784,772.01 | 100\% | $0 \$ 0.00$ |  | 0 0 $\$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YPM3 | BANK OF AMERICA, N.A | 193 | \$40,749,854.23 | 22.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 143 | \$27,022,374.40 | 14.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 7 | \$887,170.34 | 0.49\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 3 | \$832,917.53 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 17 | \$4,024,017.80 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 2 | \$626,420.93 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 22 | \$4,344,861.95 | 2.4\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 14 | \$2,353,810.29 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$329,000.00 | 0.18\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 9 | \$2,345,709.22 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 397 | \$97,470,105.55 | 53.85\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 809 | \$180,986,242.24 | 100\% | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YPN1 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$352,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1,501 | \$301,751,583.47 | 28.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$167,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 173 | \$33,083,554.91 | 3.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 2 | \$392,174.67 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$399,900.00 | 0.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$391,830.49 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 149 | \$16,258,628.88 | 1.56\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$286,400.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |


|  | GMAC MORTGAGE, LLC | 10 | \$2,240,600.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOLF SAVINGS BANK | 3 | \$640,500.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,754,676.40 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$2,974,455.99 | 0.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 6 | \$1,050,684.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$393,037.48 | 0.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$819,050.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 179 | \$34,597,083.64 | 3.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 34 | \$5,492,836.98 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBC BANK (USA) | 2 | \$418,000.00 | 0.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 71 | \$12,671,154.15 | 1.21\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 14 | \$2,095,195.67 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$257,300.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 24 | \$3,553,923.36 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 141 | \$27,620,080.50 | 2.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 42 | \$6,714,913.54 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 9 | \$1,398,611.07 | 0.13\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1,052 | \$213,074,671.48 | 20.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1,933 | \$367,959,269.41 | 35.28\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5,410 | \$1,042,971,116.09 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YPP6 | 1ST SOURCE BANK | 29 | \$3,333,671.70 | 4.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED HOME MORTGAGE CORPORATION | 8 | \$1,021,031.31 | 1.25\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 13 | \$1,926,821.34 | 2.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$339,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,250,374.32 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 8 | \$2,315,200.00 | 2.83\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTY BANK F.S.B | 7 | \$1,008,600.00 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 14 | \$2,602,896.00 | 3.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 40 | \$6,772,900.00 | 8.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 7 | \$683,500.00 | 0.83\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 80 | \$11,297,945.13 | 13.8\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 47 | \$8,130,615.36 | 9.93\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC | 2 | \$208,500.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$2,829,833.65 | 3.46\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | PMC BANCORP | 5 | \$913,500.00 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 40 | \$9,143,655.60 | 11.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 1 | \$150,000.00 | 0.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBC BANK (USA) | 13 | \$2,023,326.71 | 2.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$590,938.39 | 0.72\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 87 | \$13,054,776.39 | 15.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$132,547.60 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEBSTER BANK, N.A | 6 | \$980,056.57 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 60 | \$11,183,210.79 | 13.65\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 500 | \$81,892,900.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YPQ4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$133,131.28 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 477 | \$59,017,005.09 | 9.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$303,047.60 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 413 | \$66,802,363.21 | 10.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 993 | \$123,925,686.17 | 19.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 4 | \$405,360.59 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 298 | \$20,547,782.19 | 3.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$411,225.34 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 6 | \$1,929,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLF SAVINGS BANK | 5 | \$954,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$1,392,315.62 | 0.22\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METLIFE BANK, NA | 36 | \$5,425,065.42 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$921,548.89 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 77 | \$11,155,329.60 | 1.78\% | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


|  | PNC BANK, N.A | 112 | \$15,075,247.50 | 2.41\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RBC BANK (USA) | 3 | \$387,195.38 | 0.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGIONS BANK | 14 | \$1,137,660.74 | 0.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 88 | \$9,902,531.62 | 1.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 102 | \$14,961,127.43 | 2.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 65 | \$7,069,186.22 | 1.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 320 | \$44,978,135.18 | 7.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,501 | \$238,567,802.80 | 38.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4,537 | \$625,402,247.87 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YQA8 | BANK OF AMERICA, N.A | 237 | \$140,117,805.90 | 27.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$4,403,070.00 | 0.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,219,319.06 | 0.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA | 50 | \$28,237,740.00 | 5.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 20 | \$11,044,145.09 | 2.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC BANK, N.A | 2 | \$943,932.67 | 0.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 164 | \$102,940,262.74 | 20.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 347 | \$212,759,179.26 | 42.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 829 | \$501,665,454.72 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YQC4 | BANK OF AMERICA, N.A | 14 | \$3,231,416.29 | 6.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 51 | \$9,063,786.42 | 18.1\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 47 | \$12,546,605.74 | 25.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 106 | \$25,243,421.61 | 50.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 218 | \$50,085,230.06 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YQD2 | BANK OF AMERICA, N.A | 14 | \$4,061,139.60 | 35.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$552,266.27 | 4.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIT BANK, NATIONAL ASSOCIATION | 1 | \$333,339.63 | 2.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 7 | \$1,122,163.22 | 9.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC BANK, N.A | 1 | \$303,942.73 | 2.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$5,221,258.29 | 45.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$11,594,109.74 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YQE0 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$538,000.00 | 6.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$355,000.00 | 4.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 3 | \$822,500.00 | 9.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 8 | \$1,635,301.53 | 18.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$345,907.50 | 3.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 6 | \$909,128.00 | 10.34\% | 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 1 | \$84,933.51 | 0.97\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$415,346.42 | 4.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$388,960.98 | 4.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 3 | \$849,940.76 | 9.67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,444,625.59 | 27.8\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$8,789,644.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YQF7 | BANK OF AMERICA, N.A | 7 | \$1,703,407.35 | 68.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$789,213.08 | 31.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,492,620.43 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YQG5 | BANK OF AMERICA, N.A | 17 | \$4,484,898.69 | 59.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$117,875.28 | 1.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$2,982,461.19 | 39.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$7,585,235.16 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 YQH 3 | BANK OF AMERICA, N.A | 5 | \$864,829.04 | 44.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 3 | \$563,645.83 | 29.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 2 | \$511,653.39 | 26.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,940,128.26 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417YQJ9 | SUNTRUST MORTGAGE INC | 1 | \$157,304.57] 6 | 66.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$80,957.92 | 33.98\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$238,262.49 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YQS9 | BANK OF AMERICA, N.A | 943 | \$136,609,430.27 | 43.54\% 0 | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$623,650.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 151 | \$16,845,014.10 | 5.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | METLIFE BANK, NA | 39 | \$6,354,130.75 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 12 | \$817,650.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,383,390.14 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 2 | \$426,733.06 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 803 | \$149,402,031.62 | 47.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,974 | \$313,737,029.94 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YQT7 | CHASE HOME FINANCE, LLC | 162 | \$15,280,842.37 | 40.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 14 | \$1,308,652.92 | 3.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK | 16 | \$743,173.19 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$338,250.08 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 17 | \$2,263,357.36 | 6.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLF SAVINGS BANK |  | \$114,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$132,712.48 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC BANK, N.A | 37 | \$4,193,656.48 | 11.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 4 | \$660,900.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$211,517.01 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 10 | \$903,499.66 | 2.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 5 | \$521,666.00 | 1.4\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 99 | \$10,687,897.40 | 28.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 374 | \$37,360,124.95 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YQV2 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$149,456.18 | 4.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 6 | \$516,914.27 1 | 15.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$343,553.28 | 10.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 19 | \$925,106.15 | 28.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 5 | \$622,400.00 | 18.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$727,653.24 22 | 22.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$3,285,083.12 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YQX8 | METLIFE BANK, NA | 5 | \$2,772,743.00 | 71.55\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$1,102,406.00 | 28.45\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$3,875,149.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N2Q2 | PROSPECT MORTGAGE, LLC | 5 | \$1,080,228.54 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,080,228.54 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N7F1 | PROSPECT MORTGAGE, LLC | 5 | \$1,434,549.23 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,434,549.23 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418N7H7 | PROSPECT MORTGAGE, LLC | 5 | \$1,618,200.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,618,200.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NJE1 | RBS CITIZENS, NA | 15 | \$3,494,500.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,494,500.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NJF8 | RBS CITIZENS, NA | 26 | \$2,984,534.06 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$2,984,534.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NJG6 | RBS CITIZENS, NA | 325 | \$53,535,236.31 | 100\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 325 | \$53,535,236.31 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NK90 | Unavailable | 7 | \$1,329,835.70 | 100\%\|0 | $0 \$ 0.00$ | NA\|0 | 0 \$0.00 | NA] 0 | 0 \$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |


| Total |  | 7 | \$1,329,835.70 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418NLA6 | Unavailable | 14 | \$2,821,847.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,821,847.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NLC2 | Unavailable | 13 | \$2,450,879.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,450,879.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NRB8 | Unavailable | 5 | \$1,127,983.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,127,983.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NRC6 | Unavailable | 12 | \$1,050,728.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,050,728.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418NRE2 | Unavailable | 10 | \$1,044,603.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,044,603.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P7A7 | THE HUNTINGTON NATIONAL BANK | 127 | \$22,151,889.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 127 | \$22,151,889.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P7B5 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,963,429.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,963,429.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P7C3 | THE HUNTINGTON NATIONAL BANK | 43 | \$4,310,828.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$4,310,828.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P7D1 | THE HUNTINGTON NATIONAL BANK | 10 | \$2,309,499.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,309,499.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P7E9 | THE HUNTINGTON NATIONAL BANK | 78 | \$14,514,586.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$14,514,586.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P7F6 | THE HUNTINGTON NATIONAL BANK | 38 | \$2,338,823.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$2,338,823.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P7G4 | THE HUNTINGTON NATIONAL BANK | 68 | \$12,325,699.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$12,325,699.75 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P7H2 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,215,817.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,215,817.54 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P7J8 | THE HUNTINGTON NATIONAL BANK | 85 | \$10,218,924.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$10,218,924.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P7K5 | THE HUNTINGTON NATIONAL BANK | 63 | \$6,571,503.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$6,571,503.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P7L3 | THE HUNTINGTON NATIONAL BANK | 59 | \$6,741,725.90 | 99.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$36,540.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$6,778,265.90 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P7M1 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,443,743.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,443,743.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PBR 5 | RBS CITIZENS, NA | 58 | \$13,842,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$13,842,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PCA1 | SALEM FIVE MORTGAGE COMPANY, LLC | 28 | \$6,788,446.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$6,788,446.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PCB9 | SALEM FIVE MORTGAGE COMPANY, LLC | 44 | \$8,998,295.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 44 | \$8,998,295.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418PL86 | Unavailable | 48 | \$15,084,301.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$15,084,301.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418PL 94 | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PL94 <br> Total | Unavailable | 338 | \$76,906,115.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PMA0 | Unavailable | 63 | \$11,560,636.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$11,560,636.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PMB8 | Unavailable | 323 | \$84,116,477.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 323 | \$84,116,477.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PMC6 | Unavailable | 297 | \$75,524,852.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 297 | \$75,524,852.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PMD4 | Unavailable | 29 | \$5,444,381.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,444,381.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PME2 | Unavailable | 41 | \$2,756,190.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$2,756,190.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PMF9 | Unavailable | 58 | \$5,644,493.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$5,644,493.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PMG7 | Unavailable | 9 | \$1,660,892.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,660,892.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PMH5 | Unavailable | 9 | \$1,727,087.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,727,087.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PMJ1 | Unavailable | 37 | \$10,007,518.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$10,007,518.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PMK8 | Unavailable | 11 | \$1,098,088.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,098,088.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PML6 | Unavailable | 18 | \$5,464,504.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,464,504.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PMM4 | Unavailable | 5 | \$1,322,985.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,322,985.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PMN2 | Unavailable | 22 | \$5,242,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,242,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PMP7 | Unavailable | 66 | \$20,330,780.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$20,330,780.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PMQ5 | Unavailable | 70 | \$20,343,699.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$20,343,699.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PMR3 | Unavailable | 18 | \$5,105,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,105,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PMS1 | Unavailable | 10 | \$2,844,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,844,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PMT9 | Unavailable | 52 | \$20,381,066.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$20,381,066.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| $31418 \mathrm{PRX5}$ | GMAC MORTGAGE, LLC | 21 | \$4,945,524.33 | 49.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$5,063,131.27 | 50.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 40 | \$10,008,655.60 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PW 27 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,307,535.57 | 74.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$801,388.33 | 25.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,108,923.90 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PXQ 3 | Unavailable | 124 | \$25,945,938.65 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 124 | \$25,945,938.65 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PXR1 | Unavailable | 36 | \$5,829,438.73 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 36 | \$5,829,438.73 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PXS9 | Unavailable | 53 | \$8,855,794.51 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 53 | \$8,855,794.51 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PZ24 | Unavailable | 12 | \$2,001,500.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,001,500.00 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PZC2}$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 53 | \$12,634,649.78 | 21.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 179 | \$46,240,953.76 | 78.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 232 | \$58,875,603.54 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PZD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,960,172.92 | 9.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 106 | \$28,368,122.38 | 90.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 117 | \$31,328,295.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PZE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$877,932.86 | 43.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,159,416.80 | 56.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 14 | \$2,037,349.66 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PZF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$958,685.20 | 22.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$3,237,420.61 | 77.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,196,105.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PZH1}$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,980,057.82 | 13.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$26,357,884.83 | 86.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 99 | \$30,337,942.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{PZJ7}$ | Unavailable | 19 | \$5,874,379.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,874,379.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PZK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$510,000.00 | 3.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$12,754,211.73 | 96.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 52 | \$13,264,211.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PZL2 | Unavailable | 73 | \$24,059,353.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$24,059,353.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PZM0 | Unavailable | 20 | \$5,477,185.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,477,185.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | S0.0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PZN8 | Unavailable | 26 | \$7,147,532.05 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |
| Total |  | 26 | \$7,147,532.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | S | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PZY4 | Unavailable | 14 | \$2,001,583.65 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,001,583.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | \$ | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PZZ1 | Unavailable | 11 | \$1,998,006.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA |


| Total |  | 11 | \$1,998,006.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q5K5 | GMAC MORTGAGE, LLC | 2 | \$423,600.00 | 6.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$5,895,450.97 | 93.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,319,050.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q5L3 | GMAC MORTGAGE, LLC | 1 | \$64,000.00 | 4.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,290,930.94 | 95.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,354,930.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q5M1 | GMAC MORTGAGE, LLC | 5 | \$485,220.32 | 5.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$7,877,660.87 | 94.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$8,362,881.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q5N9 | GMAC MORTGAGE, LLC | 2 | \$224,131.60 | 3.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$6,395,835.98 | 96.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NAO | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$6,619,967.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q5P4 | GMAC MORTGAGE, LLC | 2 | \$264,900.00 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$24,655,492.88 | 98.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$24,920,392.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q5Q2 | GMAC MORTGAGE, LLC | 9 | \$2,905,566.69 | 11.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$22,140,289.39 | 88.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$25,045,856.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q5R0 | GMAC MORTGAGE, LLC | 5 | \$1,314,000.00 | 6.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$18,966,150.93 | 93.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$20,280,150.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q5U3 | GMAC MORTGAGE, LLC | 1 | \$128,025.00 | 12.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$873,992.66 | 87.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,002,017.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | d | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q5V1 | GMAC MORTGAGE, LLC | 26 | \$7,489,644.28 | 7.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 332 | \$96,182,878.63 | 92.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 358 | \$103,672,522.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q5W9 | GMAC MORTGAGE, LLC | 23 | \$1,682,224.99 | 24.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$5,111,695.87 | 75.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$6,793,920.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q5X7 | GMAC MORTGAGE, LLC | 8 | \$2,780,400.00 | 9.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$28,076,633.61 | 90.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$30,857,033.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q6N8 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$3,918,935.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,918,935.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q6P3 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$2,200,663.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,200,663.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418Q6Q1 | FIRST BANK DBA FIRST BANK MORTGAGE | 20 | \$2,072,907.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,072,907.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QAA1 | THE HUNTINGTON NATIONAL BANK | 68 | \$9,916,896.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$9,916,896.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QAC7 <br> Total | THE HUNTINGTON NATIONAL BANK | 8 | \$1,071,860.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 8 | \$1,071,860.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418QJ87 | Unavailable | 13 | \$1,855,996.82 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,855,996.82 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QLU5 | Unavailable | 9 | \$1,094,927.87 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,094,927.87 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QW25 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$3,409,767.81 | 37.99\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 34 | \$5,566,688.60 | 62.01\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$8,976,456.41 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QW33 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$245,275.00 | 15.91\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,296,209.20 | 84.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$1,541,484.20 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QW41 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$366,474.78 | 25.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,063,511.43 | 74.37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 15 | \$1,429,986.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QW58 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$354,442.20 | 27.73\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$923,696.57 | 72.27\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,278,138.77 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QW74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$307,615.00 | 28.62\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 5 | \$767,149.16 | 71.38\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,074,764.16 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QW90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,519,364.46 | 2.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 212 | \$54,475,713.04 | 97.29\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 220 | \$55,995,077.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,358,536.59 | 2.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 425 | \$104,813,223.70 | 97.8\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 435 | \$107,171,760.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWR0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 37 | \$8,807,149.44 | 8.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 394 | \$91,808,620.27 | 91.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 431 | \$100,615,769.71 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,257.11 | 5.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,372,031.75 | 94.47\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,452,288.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$205,481.39 | 5.28\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$3,688,956.29 | 94.72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$3,894,437.68 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWU3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,084,777.24 | 17.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$5,219,019.81 | 82.79\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$6,303,797.05 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$505,895.39 | 5.77\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$8,259,477.30 | 94.23\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$8,765,372.69 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWW9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$709,988.52 | 12.79\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$4,841,293.75 | 87.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 87 | \$5,551,282.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWX7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,206,945.81 | 18.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$5,341,081.63 | 81.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 66 | \$6,548,027.44 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418QWY5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,653,977.31 | 30.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$3,792,244.33 | 69.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$5,446,221.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QWZ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$3,014,581.65 | 47.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$3,385,912.57 | 52.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$6,400,494.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QXA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 53 | \$12,928,181.34 | 15.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 277 | \$68,148,939.10 | 84.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 330 | \$81,077,120.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QXB4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 67 | \$19,227,840.03 | 44.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$24,362,560.87 | 55.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 163 | \$43,590,400.90 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QXC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,112,177.31 | 37.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,818,789.25 | 62.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,930,966.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 Q X D 0$ <br> Total | Unavailable | 47 | \$12,441,872.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 47 | \$12,441,872.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QXE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,649,195.00 | 20.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$14,407,695.99 | 79.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$18,056,890.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QXF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,515,177.00 | 43.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,940,250.00 | 56.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,455,427.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QXG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,217,002.19 | 5.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$22,531,018.37 | 94.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$23,748,020.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QXH1 | Unavailable | 36 | \$9,576,082.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$9,576,082.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 QXJ 7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$517,800.00 | 5.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$9,605,877.00 | 94.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$10,123,677.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QXK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$50,000.00 | 3.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 22 | \$1,363,155.19 | 96.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,413,155.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QXL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$202,405.00 | 3.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 55 | \$5,148,948.91 | 96.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$5,351,353.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QXM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$427,416.95 | 16.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 41 | \$2,143,249.30 | 83.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$2,570,666.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QXN8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$680,350.78 | 11.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 56 | \$5,092,454.27 | 88.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$5,772,805.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QXP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,313,438.49 | 28.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$3,332,373.66 | 71.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 36 | \$4,645,812.15 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
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| 31418QXQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$137,955.00 | 7.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$1,619,238.69 | 92.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$1,757,193.69 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QXR9 | Unavailable | 11 | \$1,394,239.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,394,239.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QXS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,136,948.66 | 3.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 255 | \$55,866,520.36 | 96.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 264 | \$58,003,469.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QXT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$6,292,084.05 | 23.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$19,993,931.35 | 76.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$26,286,015.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QXU2 | Unavailable | 42 | \$9,329,239.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$9,329,239.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418QXV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 15.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,328,574.88 | 84.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,745,574.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | ( | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R2E0 | SUNTRUST MORTGAGE INC | 40 | \$2,559,386.50 | 58.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$1,832,219.66 | 41.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$4,391,606.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R2F7 | SUNTRUST MORTGAGE INC | 32 | \$3,096,940.70 | 56.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$2,387,581.50 | 43.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$5,484,522.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R2G5 | SUNTRUST MORTGAGE INC | 19 | \$2,234,762.58 | 50.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,148,168.01 | 49.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$4,382,930.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R2H3 | SUNTRUST MORTGAGE INC | 116 | \$29,100,264.97 | 44.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 146 | \$35,861,471.38 | 55.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 262 | \$64,961,736.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R2J9 | SUNTRUST MORTGAGE INC | 61 | \$4,252,760.05 | 67.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$2,046,206.65 | 32.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$6,298,966.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R2K6 | SUNTRUST MORTGAGE INC | 26 | \$7,913,843.99 | 12.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 226 | \$57,435,398.70 | 87.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 252 | \$65,349,242.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R2L4 | SUNTRUST MORTGAGE INC | 106 | \$26,307,022.44 | 47.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 112 | \$28,701,466.82 | 52.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 218 | \$55,008,489.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R2M2 | SUNTRUST MORTGAGE INC | 164 | \$38,962,371.85 | 56.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 107 | \$30,414,378.00 | 43.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 271 | \$69,376,749.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R2N0 | SUNTRUST MORTGAGE INC | 210 | \$48,922,418.21 | 69.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 92 | \$21,935,226.56 | 30.96\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 302 | \$70,857,644.77 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R2P5 | SUNTRUST MORTGAGE INC | 189 | \$50,849,125.68 | 70.86\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 77 | \$20,906,451.21 | 29.14\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 266 | \$71,755,576.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R2Q3 | SUNTRUST MORTGAGE INC | 6 | \$1,136,254.79 | 46.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,289,795.82 | 53.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,426,050.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R2R1 | SUNTRUST MORTGAGE INC | 21 | \$1,350,376.34 | 75.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$447,660.08 | 24.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$1,798,036.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R2S9 | SUNTRUST MORTGAGE INC | 31 | \$6,700,563.57 | 62.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$3,965,291.74 | 37.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$10,665,855.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R2T7 | SUNTRUST MORTGAGE INC | 94 | \$14,628,941.95 | 60.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$9,598,316.68 | 39.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 161 | \$24,227,258.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R2V2 | SUNTRUST MORTGAGE INC | 53 | \$6,426,463.58 | 71.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,599,108.64 | 28.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$9,025,572.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R2W0 | SUNTRUST MORTGAGE INC | 99 | \$28,003,125.09 | 45.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 127 | \$34,188,949.32 | 54.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 226 | \$62,192,074.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R2X8 | SUNTRUST MORTGAGE INC | 11 | \$6,636,012.55 | 64.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$3,605,250.00 | 35.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$10,241,262.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R2Y6 | SUNTRUST MORTGAGE INC | 146 | \$29,545,523.04 | 71.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$11,512,424.66 | 28.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 205 | \$41,057,947.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R2Z3 | SUNTRUST MORTGAGE INC | 44 | \$8,925,759.00 | 65.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$4,797,855.70 | 34.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$13,723,614.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R3A7 | SUNTRUST MORTGAGE INC | 4 | \$921,950.00 | 25.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,747,596.85 | 74.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,669,546.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R3B5 | SUNTRUST MORTGAGE INC | 20 | \$1,329,113.00 | 42.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$1,779,540.54 | 57.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$3,108,653.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R3C3 | SUNTRUST MORTGAGE INC | 5 | \$487,275.00 | 31.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,072,632.82 | 68.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,559,907.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R3D1 | SUNTRUST MORTGAGE INC | 59 | \$13,503,646.07 | 60.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$8,783,081.09 | 39.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$22,286,727.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R3E9 | SUNTRUST MORTGAGE INC | 51 | \$2,966,789.16 | 57.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$2,155,140.07 | 42.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$5,121,929.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R3F6 | SUNTRUST MORTGAGE INC | 37 | \$3,653,734.02 | 48.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$3,826,221.45 | 51.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 76 | \$7,479,955.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R3G4 | SUNTRUST MORTGAGE INC | 225 | \$48,692,000.65 | 52.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 196 | \$44,592,833.70 | 47.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 421 | \$93,284,834.35 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R3H2 | SUNTRUST MORTGAGE INC | 4 | \$1,246,000.00 | 24.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,751,805.44 | 75.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,997,805.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R3J8 | SUNTRUST MORTGAGE INC | 9 | \$2,196,916.00 | 43.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,806,562.35 | 56.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$5,003,478.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R3L3 | SUNTRUST MORTGAGE INC | 1 | \$288,500.00 | 5.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$4,748,962.07 | 94.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$5,037,462.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R3M1 | SUNTRUST MORTGAGE INC | 4 | \$741,500.00 | 14.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$4,286,675.00 | 85.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$5,028,175.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R3N9 | SUNTRUST MORTGAGE INC | 5 | \$2,299,300.00 | 22.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$7,734,974.88 | 77.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$10,034,274.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R3P4 | SUNTRUST MORTGAGE INC | 8 | \$2,735,600.00 | 27.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$7,282,553.28 | 72.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$10,018,153.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R3Q2 | SUNTRUST MORTGAGE INC | 11 | \$2,953,299.96 | 29.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$7,037,341.43 | 70.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$9,990,641.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R3R0 | SUNTRUST MORTGAGE INC | 18 | \$3,865,519.04 | 38.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$6,151,924.30 | 61.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$10,017,443.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R3S8 | SUNTRUST MORTGAGE INC | 18 | \$4,996,260.11 | 62.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$3,003,500.00 | 37.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$7,999,760.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R3T6 | SUNTRUST MORTGAGE INC | 22 | \$5,983,423.98 | 59.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$4,016,000.00 | 40.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$9,999,423.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R3U3 | SUNTRUST MORTGAGE INC | 13 | \$4,418,463.21 | 43.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$5,627,114.56 | 56.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$10,045,577.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 R 3 V 1 | SUNTRUST MORTGAGE INC | 8 | \$1,982,758.80 | 19.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$8,010,925.00 | 80.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$9,993,683.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R3W9 | SUNTRUST MORTGAGE INC | 15 | \$5,341,250.00 | 35.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$9,640,650.00 | 64.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$14,981,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R3Z2 | SUNTRUST MORTGAGE INC | 17 | \$5,023,440.61 | 49.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$5,051,604.45 | 50.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$10,075,045.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418R4A6 | SUNTRUST MORTGAGE INC | 20 | \$4,381,052.04 | 29.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$10,652,891.87 | 70.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$15,033,943.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R4B4 | SUNTRUST MORTGAGE INC | 21 | \$5,363,413.54 | 35.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$9,657,164.94 | 64.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$15,020,578.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R4C2 | SUNTRUST MORTGAGE INC | 13 | \$3,080,425.81 | 30.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$6,922,507.09 | 69.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$10,002,932.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R4D0 | SUNTRUST MORTGAGE INC | 52 | \$12,811,136.31 | 36.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$22,210,477.73 | 63.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 119 | \$35,021,614.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R4E8 | SUNTRUST MORTGAGE INC | 32 | \$7,743,388.21 | 30.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$17,257,239.84 | 69.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$25,000,628.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R4F5 | SUNTRUST MORTGAGE INC | 18 | \$4,535,340.31 | 30.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$10,497,680.59 | 69.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$15,033,020.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R4G3 | SUNTRUST MORTGAGE INC | 3 | \$1,534,000.00 | 28.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$3,942,992.69 | 71.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$5,476,992.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R4H1 | SUNTRUST MORTGAGE INC | 3 | \$979,500.00 | 15.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$5,263,900.00 | 84.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$6,243,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R4J7 | SUNTRUST MORTGAGE INC | 14 | \$5,704,850.00 | 38.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$9,269,449.99 | 61.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$14,974,299.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R4K4 | SUNTRUST MORTGAGE INC | 11 | \$2,749,709.00 | 40.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$4,095,298.38 | 59.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,845,007.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R4L2 | SUNTRUST MORTGAGE INC | 36 | \$8,900,567.48 | 67.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$4,287,306.70 | 32.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$13,187,874.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418R7M7 | BANK OF AMERICA, N.A | 161 | \$15,891,580.23 | 52.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 145 | \$14,322,842.14 | 47.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 306 | \$30,214,422.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RB75 | THIRD FEDERAL SAVINGS AND LOAN | 70 | \$10,027,730.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| \| Total |  | 70 | \$10,027,730.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RB83 | THIRD FEDERAL SAVINGS AND LOAN | 26 | \$3,001,157.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$3,001,157.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RB91 | THIRD FEDERAL SAVINGS AND LOAN | 45 | \$7,055,748.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$7,055,748.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31418 \mathrm{RC} 25 \\ \hline \text { Total } \\ \hline \end{array}$ | RBS CITIZENS, NA | 314 | \$87,619,891.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 314 | \$87,619,891.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418RCS8 | RBS CITIZENS, NA | 16 | \$1,475,290.52 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,475,290.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RCT6 | RBS CITIZENS, NA | 44 | \$3,431,471.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$3,431,471.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RCU3 | RBS CITIZENS, NA | 16 | \$2,134,921.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,134,921.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RCV1 | RBS CITIZENS, NA | 34 | \$2,368,848.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$2,368,848.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RCW9 | RBS CITIZENS, NA | 56 | \$5,615,462.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$5,615,462.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RCX7 | RBS CITIZENS, NA | 103 | \$13,371,447.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$13,371,447.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{RCY5}$ | RBS CITIZENS, NA | 10 | \$1,879,741.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,879,741.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RCZ2 | RBS CITIZENS, NA | 45 | \$11,404,093.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$11,404,093.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RDF5 | METLIFE BANK, NA | 19 | \$1,887,791.70 | 77.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$533,473.80 | 22.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,421,265.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RDH1 | METLIFE BANK, NA | 10 | \$838,419.84 | 79.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$211,500.00 | 20.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,049,919.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RDJ7 | METLIFE BANK, NA | 12 | \$3,402,463.62 | 34.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$6,546,348.80 | 65.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$9,948,812.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RDK4 | METLIFE BANK, NA | 10 | \$3,625,340.00 | 31.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$7,851,472.00 | 68.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$11,476,812.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RDL2 | METLIFE BANK, NA | 6 | \$2,131,078.00 | 29.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$5,014,400.00 | 70.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$7,145,478.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RDM0 | METLIFE BANK, NA | 12 | \$4,123,570.00 | 58.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$2,984,722.99 | 41.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$7,108,292.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RF 48 | WELLS FARGO BANK, N.A | 128 | \$41,628,232.81 | 82.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$8,703,217.75 | 17.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 160 | \$50,331,450.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RF55 | WELLS FARGO BANK, N.A | 100 | \$30,373,513.42 | 60.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$20,004,714.24 | 39.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 166 | \$50,378,227.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RF71 | WELLS FARGO BANK, N.A | 106 | \$29,878,624.61 | 59.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$20,339,750.54 | 40.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 172 | \$50,218,375.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RFU0 | WELLS FARGO BANK, N.A | 117 | \$34,546,127.85 | 68.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 55 | \$15,875,496.73 | 31.49\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA ${ }^{\text {O }}$ |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 172 | \$50,421,624.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RFV 8 | WELLS FARGO BANK, N.A | 130 | \$44,297,644.82 | 73.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$16,241,882.22 | 26.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 179 | \$60,539,527.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418RH20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A | 76 | \$33,938,208.39 | 84.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$6,397,467.04 | 15.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$40,335,675.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RH38 | WELLS FARGO BANK, N.A | 95 | \$33,559,408.91 | 66.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$16,639,350.21 | 33.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 150 | \$50,198,759.12 | 100\% | 0 | \$0.00 |  | - | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RHP9 | WELLS FARGO BANK, N.A | 127 | \$34,550,323.03 | 68.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$15,843,795.74 | 31.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 181 | \$50,394,118.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RHQ 7 | WELLS FARGO BANK, N.A | 113 | \$37,744,629.25 | 50.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$37,566,209.73 | 49.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 231 | \$75,310,838.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{RHZ7}$ | WELLS FARGO BANK, N.A | 104 | \$60,442,440.97 | 59.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$40,480,636.17 | 40.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 171 | \$100,923,077.14 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RJL6 | Unavailable | 40 | \$8,515,581.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$8,515,581.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RKE0 | Unavailable | 5 | \$1,116,656.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,116,656.99 | 100\% | 0 | \$0.00 |  | - | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RKF 7 | Unavailable | 10 | \$1,680,138.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,680,138.88 | 100\% | 0 | \$0.00 |  | - | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RL66 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$15,001,477.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$15,001,477.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RL74 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$13,499,689.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$13,499,689.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RL82 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$20,126,334.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$20,126,334.52 | 100\% | 0 | \$0.00 |  | - | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RL90 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$11,000,043.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$11,000,043.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RMA6 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,999,779.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,999,779.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RMB4 | HSBC MORTGAGE CORPORATION (USA) | 56 | \$14,500,743.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$14,500,743.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RMC2 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,500,139.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$4,500,139.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RMD0 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,334,527.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,334,527.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RME8 | HSBC MORTGAGE CORPORATION (USA) | 11) | \$1,327,225.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  |  | \$1,327,225.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 00.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RMF5 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,877,252.70 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,877,252.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RMG3 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,012,598.37 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,012,598.37 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RMH1 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,546,600.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 12 | \$1,546,600.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RMJ7 | HSBC MORTGAGE CORPORATION (USA) | 47 | \$11,000,576.83 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 47 | \$11,000,576.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RMK4 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$6,630,440.00 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$6,630,440.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RML2 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$9,000,312.16 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 39 | \$9,000,312.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RMM0 | HSBC MORTGAGE CORPORATION (USA) |  | \$1,513,500.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,513,500.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RMN8 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,749,868.07 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 17 | \$4,749,868.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RMP3 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$1,695,156.16 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$1,695,156.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RMQ1 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$2,369,690.33 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 24 | \$2,369,690.33 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RMR9 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,049,067.71 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$3,049,067.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RMS7 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,183,157.92 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,183,157.92 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RMU2 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$10,999,406.64 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 50 | \$10,999,406.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RMV0 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,480,304.98 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,480,304.98 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RMW8 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$7,253,223.91 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$7,253,223.91 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RMX6 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$7,548,036.89 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 44 | \$7,548,036.89 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RMY4 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,649,583.86 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 14 | \$1,649,583.86 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RMZ1 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,704,650.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 25 | \$4,704,650.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RPJ4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$1,047,062.14 | 72.04\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 4 | \$406,451.09 | 27.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,453,513.23 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RR86 | BANK OF AMERICA, N.A | 15 | \$1,609,123.01 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |


| Total |  | 15 | \$1,609,123.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418RR94 | BANK OF AMERICA, N.A | 32 | \$4,077,737.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$4,077,737.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418RSA0 | BANK OF AMERICA, N.A | 15 | \$1,826,475.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,826,475.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RSB8 | BANK OF AMERICA, N.A | 20 | \$5,853,920.91 | 44.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$7,393,482.72 | 55.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$13,247,403.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RSC6 | BANK OF AMERICA, N.A | 17 | \$2,191,559.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,191,559.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RSD4 | BANK OF AMERICA, N.A | 37 | \$5,562,770.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$5,562,770.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RSE2 | BANK OF AMERICA, N.A | 419 | \$119,673,678.41 | 59.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 273 | \$80,297,473.83 | 40.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 692 | \$199,971,152.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RSF9 | BANK OF AMERICA, N.A | 209 | \$28,892,137.94 | 57.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 152 | \$21,199,509.06 | 42.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 361 | \$50,091,647.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RSG7 | BANK OF AMERICA, N.A | 104 | \$10,240,091.68 | 72.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$3,858,481.48 | 27.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 143 | \$14,098,573.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RSH5 | BANK OF AMERICA, N.A | 135 | \$9,201,879.82 | 60.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 85 | \$6,036,510.41 | 39.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 220 | \$15,238,390.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RSJ1 | BANK OF AMERICA, N.A | 154 | \$10,001,070.71 | 66.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$5,088,060.99 | 33.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 230 | \$15,089,131.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RSK8 | BANK OF AMERICA, N.A | 234 | \$32,322,671.83 | 82.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$6,919,083.88 | 17.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 284 | \$39,241,755.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RSL6 | BANK OF AMERICA, N.A | 133 | \$13,143,947.46 | 86.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,978,832.73 | 13.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 153 | \$15,122,780.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RSM4 | BANK OF AMERICA, N.A | 154 | \$18,103,676.95 | 71.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$7,051,461.41 | 28.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 214 | \$25,155,138.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RT27 | CITIMORTGAGE, INC | 19 | \$5,216,699.71 | 52.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,731,066.45 | 47.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$9,947,766.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RT35 | CITIMORTGAGE, INC | 13 | \$3,332,569.00 | 78.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$919,500.00 | 21.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,252,069.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RT43 | CITIMORTGAGE, INC | 17 | \$5,002,593.91 | 68.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,322,050.73 | 31.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$7,324,644.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418RT68 | CITIMORTGAGE, INC | 46 | \$12,250,744.87 | 39.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$18,765,463.61 | 60.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 105 | \$31,016,208.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RT 76 | CITIMORTGAGE, INC | 32 | \$9,436,553.00 | 60.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$6,101,376.80 | 39.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$15,537,929.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RT92 | CITIMORTGAGE, INC | 11 | \$2,539,420.78 | 64.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,399,250.00 | 35.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,938,670.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RTR2 | CITIMORTGAGE, INC | 25 | \$1,665,124.49 | 80.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$401,396.90 | 19.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$2,066,521.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RTS0 | CITIMORTGAGE, INC | 28 | \$2,766,402.04 | 87.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$409,966.38 | 12.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$3,176,368.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RTT8 | CITIMORTGAGE, INC | 13 | \$1,526,812.38 | 93.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$111,874.50 | 6.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,638,686.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RTU5 | CITIMORTGAGE, INC | 20 | \$2,818,989.87 | 91.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$266,000.00 | 8.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,084,989.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RTV3 | CITIMORTGAGE, INC | 23 | \$6,545,875.60 | 62.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$3,874,657.93 | 37.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$10,420,533.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RTW1 | CITIMORTGAGE, INC | 17 | \$2,777,159.00 | 85.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$475,657.83 | 14.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,252,816.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RTX9 | CITIMORTGAGE, INC | 120 | \$34,008,818.08 | 45.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 135 | \$40,053,320.09 | 54.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 255 | \$74,062,138.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RTY7 | CITIMORTGAGE, INC | 26 | \$8,099,927.72 | 76.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,550,953.95 | 23.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$10,650,881.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{RTZ4}$ | CITIMORTGAGE, INC | 13 | \$3,164,450.05 | 52.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,898,793.40 | 47.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$6,063,243.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418S5A3 | CIT BANK, NATIONAL ASSOCIATION | 60 | \$17,465,483.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 60 | \$17,465,483.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418S5B1 | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,459,854.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,459,854.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418S5C9 | CIT BANK, NATIONAL ASSOCIATION | 5 | \$1,140,552.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,140,552.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 S5N5 <br> Total | CIT BANK, NATIONAL ASSOCIATION | 15 | \$3,951,615.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 15 | \$3,951,615.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418S5P0 | CIT BANK, NATIONAL ASSOCIATION | 9 | \$1,937,914.00 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,937,914.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418S5Q8 | CIT BANK, NATIONAL ASSOCIATION | 15 | \$5,037,869.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$5,037,869.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418S5R6 | CIT BANK, NATIONAL ASSOCIATION | 64 | \$18,177,840.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$18,177,840.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418S5S4 | CIT BANK, NATIONAL ASSOCIATION | 10 | \$2,052,206.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,052,206.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418S5T2 | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,405,195.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,405,195.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SA25 | BANK OF AMERICA, N.A | 2 | \$417,000.00 | 25.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,196,697.71 | 74.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,613,697.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SA33 | BANK OF AMERICA, N.A | 5 | \$1,024,550.00 | 52.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$911,414.21 | 47.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,935,964.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SAA7 | BANK OF AMERICA, N.A | 207 | \$51,984,144.74 | 51.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 182 | \$48,434,075.71 | 48.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 389 | \$100,418,220.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SAB5 | BANK OF AMERICA, N.A | 186 | \$25,785,026.10 | 51.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 179 | \$24,714,579.62 | 48.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 365 | \$50,499,605.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SAC3 | BANK OF AMERICA, N.A | 23 | \$3,136,841.11 | 12.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 159 | \$22,008,582.55 | 87.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 182 | \$25,145,423.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SAD1 | BANK OF AMERICA, N.A | 59 | \$5,859,469.73 | 29.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 144 | \$14,306,179.79 | 70.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 203 | \$20,165,649.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SAE9 | BANK OF AMERICA, N.A | 224 | \$64,420,536.37 | 32.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 448 | \$136,016,947.62 | 67.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 672 | \$200,437,483.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SAF6 | BANK OF AMERICA, N.A | 5 | \$710,542.69 | 37.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 10 | \$1,177,962.53 | 62.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,888,505.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SAG4 | BANK OF AMERICA, N.A | 26 | \$3,509,014.01 | 28.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$8,825,246.36 | 71.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$12,334,260.37 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SAH 2 | BANK OF AMERICA, N.A | 13 | \$1,700,810.58 | 40.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,451,016.17 | 59.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$4,151,826.75 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SAJ8 | BANK OF AMERICA, N.A | 6 | \$662,177.72 | 21.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,433,993.87 | 78.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,096,171.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SAK5 | BANK OF AMERICA, N.A | 4 | \$581,468.25 | 31.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,256,347.58 | 68.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 13 | \$1,837,815.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418SAL3 | BANK OF AMERICA, N.A | 8 | \$1,041,912.69 | 25.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$3,017,962.68 | 74.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$4,059,875.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SAM1 | BANK OF AMERICA, N.A | 43 | \$6,479,151.09 | 37.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$10,935,315.70 | 62.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$17,414,466.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SAN9 | BANK OF AMERICA, N.A | 16 | \$2,357,777.54 | 23.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$7,597,702.36 | 76.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$9,955,479.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SAP4 | BANK OF AMERICA, N.A | 88 | \$10,401,662.07 | 41.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 124 | \$14,695,923.80 | 58.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 212 | \$25,097,585.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SAR0 | BANK OF AMERICA, N.A | 12 | \$3,265,832.25 | 20.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$12,307,245.47 | 79.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$15,573,077.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SAS8 | BANK OF AMERICA, N.A | 6 | \$1,381,192.93 | 16.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$7,069,815.04 | 83.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$8,451,007.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SAT6 | BANK OF AMERICA, N.A | 30 | \$6,812,450.54 | 33.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$13,364,817.95 | 66.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$20,177,268.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SAU3 | BANK OF AMERICA, N.A | 8 | \$1,886,500.00 | 12.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$13,259,979.00 | 87.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$15,146,479.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SAV1 | BANK OF AMERICA, N.A | 2 | \$522,300.00 | 46.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$612,246.68 | 53.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,134,546.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SAW9 | BANK OF AMERICA, N.A | 12 | \$1,931,675.72 | 38.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,062,076.88 | 61.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$4,993,752.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SAX7 | BANK OF AMERICA, N.A | 4 | \$344,694.72 | 24.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,054,282.34 | 75.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,398,977.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SAY5 | BANK OF AMERICA, N.A | 1 | \$133,546.64 | 11.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,008,984.40 | 88.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,142,531.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SAZ2 | BANK OF AMERICA, N.A | 2 | \$458,000.00 | 24.5\% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,411,075.29 | 75.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,869,075.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SB57 | Unavailable | 4 | \$1,158,436.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,158,436.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SB65 | Unavailable | 23 | \$4,714,594.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,714,594.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SB73 | Unavailable | 30 | \$5,244,226.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 30 | \$5,244,226.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418 SB81 | Unavailable | 10 | \$1,048,805.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,048,805.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418SB99 | Unavailable | 11 | \$1,162,541.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,162,541.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SC23 | Unavailable | 24 | \$4,640,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,640,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SC31 | Unavailable | 26 | \$5,040,298.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,040,298.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SC49 | Unavailable | 7 | \$1,143,993.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,143,993.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SC64 | Unavailable | 23 | \$5,281,686.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,281,686.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SC72 | Unavailable | 24 | \$5,400,353.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,400,353.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SCA5 | Unavailable | 34 | \$6,592,742.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$6,592,742.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SCB3 | Unavailable | 28 | \$5,713,498.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$5,713,498.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SCC1 | Unavailable | 19 | \$4,457,888.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,457,888.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SCD9 | Unavailable | 23 | \$4,611,018.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,611,018.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SCE7 | Unavailable | 37 | \$7,072,081.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$7,072,081.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SCF4 | Unavailable | 26 | \$4,595,339.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$4,595,339.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SCH0 | Unavailable | 25 | \$5,210,131.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,210,131.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SCJ6 | Unavailable | 29 | \$5,404,224.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,404,224.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SCL1 | Unavailable | 28 | \$4,900,285.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,900,285.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SCM9 | Unavailable | 10 | \$1,746,765.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,746,765.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SCN7 | Unavailable | 26 | \$5,458,085.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,458,085.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SCP2 | Unavailable | 22 | \$4,494,735.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,494,735.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SCQ0 | Unavailable | 27 | \$6,464,292.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,464,292.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


| 31418 SCR8 | Unavailable |  | \$1,237,313.89 |  |  |  |  |  |  |  |  |  |  | NA |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,237,313.89 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SCS6 | Unavailable | 20 | \$4,376,975.00 | 100\% | 0 1 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$4,376,975.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SCT4 | Unavailable | 24 | \$4,510,000.00 | 100\% | 0 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$4,510,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SCU1 | Unavailable | 21 | \$5,136,374.00 | 100\% | (1) $\$ 0.00$ | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$5,136,374.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SCV9 | Unavailable | 5 | \$1,172,075.00 | 100\% | 0 $\$ 0.00$ | NAO | \| $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,172,075.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SCW7 | Unavailable | 25 | \$4,790,207.00 | 100\% | (0) $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$4,790,207.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SCX5 | Unavailable | 32 | \$6,997,750.00 | 100\% | 0 1 \$0.00 | NA 0 | \| $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | \$ 50.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$6,997,750.00 | 100\% | 0 \$0.00 |  | 0 \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SCY3 | Unavailable | 21 | \$4,961,610.00 | 100\% | (1) $\$ 0.00$ | 0 NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$4,961,610.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SE39 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$4,674,565.64 | 100\% | \|0 $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$4,674,565.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SE47 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$4,375,562.20 | 100\% | 0 1 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$4,375,562.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SE54 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | \$2,439,388.69 | 100\% | 0) $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 37 | \$2,439,388.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SE62 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | \$3,660,685.86 | 100\% | 0) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 50.00 | NA | \$0.00 | NA |
| Total |  | 37 | \$3,660,685.86 | 100\% | O \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SE70 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$4,006,605.44 | 100\% | 0 1 \$0.00 | NA 0 | \| $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$4,006,605.44 | 100\% | 0 \$0.00 |  | 0 \$ 0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SE88 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 143 | \$36,861,727.29 | 100\% | 0) $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 143 | \$36,861,727.29 | 100\% | 0 \$0.00 |  | \$0.00 |  | ( $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SE96 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$1,809,848.04 | 100\% | 0 1 \$0.00 | NA 0 | \| $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$1,809,848.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SF20 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$14,030,017.14 | 100\% | 0 1 \$0.00 | NAO | \| $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 S0.00 | NA |
| Total |  | 50 | \$14,030,017.14 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SFA2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,409,785.92 | 100\% | O) $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,409,785.92 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SFB0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,051,052.23 | 100\% | 0 ${ }^{\text {S0.00 }}$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,051,052.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SFC8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,765,778.85 | 100\% | 10 $\$ 0.00$ | NAO | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,765,778.85 | 100\% | O \$0.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SFD6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$4,544,704.16 | 100\% | 0 ${ }^{\text {S0.00 }}$ | 0 NA 0 | 0 80.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$4,544,704.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418SFE4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | \$10,121,324.66 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 52 | \$10,121,324.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SFF1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$11,983,978.20 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$11,983,978.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SFG9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$8,375,136.11 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$8,375,136.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SFH7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 73 | \$15,324,593.66 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$15,324,593.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SFJ3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$2,106,004.20 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$2,106,004.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SFK0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | \$3,615,723.45 | 100\% | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$3,615,723.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SFL8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 203 | \$39,696,162.26 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 203 | \$39,696,162.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SFM6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$3,683,347.44 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,683,347.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | O | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SFP9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 230 | \$50,012,374.03 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 230 | \$50,012,374.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SFQ7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 125 | \$13,820,936.95 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 125 | \$13,820,936.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SFW4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$7,518,651.65 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$7,518,651.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SFX2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,922,905.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,922,905.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SFZ7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67 | \$13,156,477.30 | 100\% | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 67 | \$13,156,477.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SLD9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,994,730.51 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$6,994,730.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SLE7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,994,248.40 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$6,994,248.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SM22 | BANK OF AMERICA, N.A | 9 | \$2,283,000.00 | 22.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$7,764,833.02 | 77.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$10,047,833.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SM30 | BANK OF AMERICA, N.A | 17 | \$4,580,049.00 | 30.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$10,514,835.76 | 69.66\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$15,094,884.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SM48 | BANK OF AMERICA, N.A | 8 | \$2,206,605.09 | 21.87\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$7,882,751.64 | 78.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$10,089,356.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SM55 | BANK OF AMERICA, N.A | 11 | \$2,554,406.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,554,406.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SM63 | BANK OF AMERICA, N.A | 83 | \$21,402,421.71 | 42.45\% | 0 \$0.00 | NA\|0 | 0 \| $\$ 0.00$ | NA\|0 | \$0.00 | NA\|O | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | Unavailable | 104 | \$29,016,544.38 | 57.55\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 187 | \$50,418,966.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SM71 | BANK OF AMERICA, N.A | 9 | \$4,911,820.63 | 19.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$20,913,939.68 | 80.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$25,825,760.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SM89 | BANK OF AMERICA, N.A | 6 | \$941,488.00 | 85.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$160,500.00 | 14.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,101,988.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SM97 | BANK OF AMERICA, N.A | 5 | \$719,550.00 | 71.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$280,800.00 | 28.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,000,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SMV8 | BANK OF AMERICA, N.A | 7 | \$1,213,694.86 | 72.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$453,441.78 | 27.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,667,136.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SMW6 | BANK OF AMERICA, N.A | 3 | \$970,591.31 | 45.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,152,000.00 | 54.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,122,591.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SMX4 | BANK OF AMERICA, N.A | 5 | \$772,814.14 | 18.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,351,973.72 | 81.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$4,124,787.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SMY2 | BANK OF AMERICA, N.A | 40 | \$12,378,587.41 | 49.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$12,833,205.20 | 50.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$25,211,792.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SMZ9 | BANK OF AMERICA, N.A | 18 | \$5,954,584.36 | 39.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$9,177,467.19 | 60.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$15,132,051.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SN21 | BANK OF AMERICA, N.A | 11 | \$2,434,000.00 | 16.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$12,695,532.99 | 83.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$15,129,532.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SN47 | BANK OF AMERICA, N.A | 9 | \$2,328,710.00 | 23.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$7,744,900.00 | 76.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$10,073,610.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SNA3 | BANK OF AMERICA, N.A | 88 | \$17,600,482.45 | 87.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,410,768.53 | 12.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$20,011,250.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SNB1 | BANK OF AMERICA, N.A | 20 | \$5,816,433.55 | 72.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,187,006.10 | 27.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$8,003,439.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SNC9 | BANK OF AMERICA, N.A | 21 | \$5,813,573.00 | 96.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$195,000.00 | 3.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$6,008,573.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SND7 | BANK OF AMERICA, N.A | 106 | \$10,361,866.93 | 41.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 127 | \$14,762,982.38 | 58.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 233 | \$25,124,849.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SNE5 | BANK OF AMERICA, N.A | 11 | \$2,493,764.00 | 84.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$455,420.16 | 15.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 14 | \$2,949,184.16 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SNF2 | BANK OF AMERICA, N.A | 1 | \$400,000.00 | 30.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$913,000.00 | 69.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,313,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SNG0 | BANK OF AMERICA, N.A | 14 | \$3,217,459.06 | 21.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$11,878,277.61 | 78.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$15,095,736.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SNH8 | BANK OF AMERICA, N.A | 7 | \$1,220,718.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,220,718.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SNK1 | BANK OF AMERICA, N.A | 13 | \$965,232.41 | 86.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$145,729.85 | 13.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,110,962.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SNL9 | BANK OF AMERICA, N.A | 14 | \$2,670,944.00 | 59.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,790,900.00 | 40.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,461,844.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SNM7 | BANK OF AMERICA, N.A | 13 | \$3,199,800.00 | 31.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$6,872,822.55 | 68.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$10,072,622.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SNN5 | BANK OF AMERICA, N.A | 16 | \$3,394,436.55 | 16.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$16,745,986.07 | 83.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$20,140,422.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SNP0 | BANK OF AMERICA, N.A | 24 | \$6,453,599.97 | 25.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$18,874,890.44 | 74.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$25,328,490.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SNQ8 | BANK OF AMERICA, N.A | 16 | \$4,109,168.61 | 43.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$5,249,744.78 | 56.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$9,358,913.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SNR6 | BANK OF AMERICA, N.A | 12 | \$3,862,671.67 | 64.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,164,786.44 | 35.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$6,027,458.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SNS4 | BANK OF AMERICA, N.A | 127 | \$35,307,348.40 | 35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 230 | \$65,578,158.84 | 65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 357 | \$100,885,507.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SNT2 | BANK OF AMERICA, N.A | 11 | \$2,728,324.44 | 13.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$17,449,231.99 | 86.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$20,177,556.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SNU9 | BANK OF AMERICA, N.A | 31 | \$8,237,906.00 | 23.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$26,943,620.12 | 76.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 129 | \$35,181,526.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SNV7 | BANK OF AMERICA, N.A | 8 | \$3,371,340.00 | 15.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$18,913,911.13 | 84.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$22,285,251.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SNW5 | BANK OF AMERICA, N.A | 1 | \$203,200.00 | 19.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$840,058.48 | 80.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,043,258.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418SNX3 | Unavailable | 5 | \$1,171,998.15 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$1,171,998.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SNY1 | Unavailable | 2 | \$588,680.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$588,680.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SNZ8 | BANK OF AMERICA, N.A | 30 | \$9,338,327.00 | 37.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$15,746,894.51 | 62.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$25,085,221.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SUF4 | REGIONS BANK | 110 | \$14,793,325.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$14,793,325.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SUG2 | REGIONS BANK | 14 | \$1,644,540.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,644,540.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SX79 | CITIMORTGAGE, INC | 15 | \$1,524,137.78 | 79.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$402,837.25 | 20.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,926,975.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SX87 | CITIMORTGAGE, INC | 8 | \$923,493.56 | 79.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$231,492.69 | 20.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,154,986.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SX95 | CITIMORTGAGE, INC | 21 | \$2,910,028.54 | 66.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,495,269.47 | 33.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$4,405,298.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SYA1 | CITIMORTGAGE, INC | 7 | \$1,269,277.11 | 63.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$727,821.56 | 36.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,997,098.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SYB9 | CITIMORTGAGE, INC | 129 | \$38,097,206.21 | 77.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$10,798,887.66 | 22.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 167 | \$48,896,093.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SYC7 | CITIMORTGAGE, INC | 216 | \$37,613,624.05 | 75.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$12,219,702.77 | 24.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 265 | \$49,833,326.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SYD5 | CITIMORTGAGE, INC | 14 | \$3,639,940.53 | 66.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,865,698.95 | 33.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,505,639.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SYE3 | CITIMORTGAGE, INC | 18 | \$5,078,624.34 | 67.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,391,294.42 | 32.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$7,469,918.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SYF0 | CITIMORTGAGE, INC | 14 | \$4,126,226.67 | 78.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$1,135,000.00 | 21.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$5,261,226.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SYG8 | CITIMORTGAGE, INC | 36 | \$21,346,440.20 | 41.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$29,563,438.70 | 58.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$50,909,878.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SYJ2 | CITIMORTGAGE, INC | 10 | \$2,965,669.46 | 43.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,787,717.66 | 56.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$6,753,387.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SYK9 | CITIMORTGAGE, INC | 61 | \$35,106,666.66 | 46.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 67 | \$39,897,286.18 | 53.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 128 | \$75,003,952.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SYL7 | CITIMORTGAGE, INC | 38 | \$11,468,678.02 | 44.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$14,301,413.37 | 55.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$25,770,091.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418T2B2 | GMAC MORTGAGE, LLC | 23 | \$6,025,594.73 | 30.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$13,495,941.07 | 69.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$19,521,535.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418T2C0 | GMAC MORTGAGE, LLC | 35 | \$9,743,374.68 | 48.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$10,494,422.78 | 51.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$20,237,797.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418T2E6 | GMAC MORTGAGE, LLC | 3 | \$913,418.00 | 18.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,086,980.67 | 81.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,000,398.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418T2F3 | GMAC MORTGAGE, LLC | 22 | \$4,207,793.01 | 40.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$6,160,293.95 | 59.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$10,368,086.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418T2G1 | Unavailable | 7 | \$1,015,286.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,015,286.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31418 T 2 J 5 | Unavailable | 8 | \$2,170,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,170,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 T 2 K 2 | GMAC MORTGAGE, LLC | 5 | \$1,335,605.82 | 25.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 15 | \$3,936,183.00 | 74.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 20 | \$5,271,788.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418T2L0 | GMAC MORTGAGE, LLC | 63 | \$16,944,992.50 | 64.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | - | \$0.00 | NA |
|  | Unavailable | 35 | \$9,378,140.26 | 35.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 98 | \$26,323,132.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418T2M8 | GMAC MORTGAGE, LLC | 1 | \$399,296.52 | 33.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$786,125.00 | 66.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,185,421.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 T 3 Y 1 | WEBSTER BANK, N.A | 12 | \$2,855,252.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |
| Total |  | 12 | \$2,855,252.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418T4E4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,488,620.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,488,620.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418T4J3 | QUICKEN LOANS INC | 63 | \$15,533,070.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 63 | \$15,533,070.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 T 4 K 0 | QUICKEN LOANS INC | 68 | \$15,697,419.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$15,697,419.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TC 21 | BANK OF AMERICA, N.A | 96 | \$19,659,624.08 | 89.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,369,934.02 | 10.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$22,029,558.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TC 39 | BANK OF AMERICA, N.A | 47 | \$11,666,510.33 | 84.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,216,238.12 | 15.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$13,882,748.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418 TC 47 | BANK OF AMERICA, N.A | 136 | \$18,835,646.53 | 62.33\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA | 0 | \$0.00 |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 82 | \$11,384,338.95 | 37.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 218 | \$30,219,985.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TC54 | BANK OF AMERICA, N.A | 359 | \$58,434,625.37 | 69.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 160 | \$26,078,662.99 | 30.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 519 | \$84,513,288.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TC62 | BANK OF AMERICA, N.A | 117 | \$13,764,288.81 | 72.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$5,192,413.34 | 27.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 161 | \$18,956,702.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TC 70 | BANK OF AMERICA, N.A | 94 | \$11,089,251.14 | 63.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$6,501,761.76 | 36.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 149 | \$17,591,012.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TC 88 | BANK OF AMERICA, N.A | 92 | \$12,590,630.55 | 46.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$14,335,781.81 | 53.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 196 | \$26,926,412.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TC96 | BANK OF AMERICA, N.A | 89 | \$18,115,069.66 | 71.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$7,280,319.15 | 28.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 123 | \$25,395,388.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TCG0 | BANK OF AMERICA, N.A | 590 | \$136,575,570.30 | 68.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 268 | \$63,365,451.50 | 31.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 858 | \$199,941,021.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TCH 8 <br> Total | BANK OF AMERICA, N.A | 9 | \$1,295,785.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 9 | \$1,295,785.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{TCJ4}$ <br> Total | BANK OF AMERICA, N.A | 14 | \$3,828,118.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 14 | \$3,828,118.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TCK1 | BANK OF AMERICA, N.A | 8 | \$2,102,282.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 8 | \$2,102,282.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TCL9 | BANK OF AMERICA, N.A | 115 | \$24,277,492.43 | 96.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,004,326.21 | 3.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$25,281,818.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TCP0 | BANK OF AMERICA, N.A | 333 | \$104,202,785.88 | 69.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 139 | \$46,344,059.36 | 30.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 472 | \$150,546,845.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TCQ8 | BANK OF AMERICA, N.A | 277 | \$70,851,091.34 | 70.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 117 | \$29,573,421.85 | 29.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 394 | \$100,424,513.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TCR6 | BANK OF AMERICA, N.A | 253 | \$67,701,574.64 | 67.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$32,524,304.06 | 32.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 364 | \$100,225,878.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TCS4 | BANK OF AMERICA, N.A | 46 | \$25,749,295.42 | 25.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 128 | \$74,602,872.59 | 74.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 174 | \$100,352,168.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TCT 2 | BANK OF AMERICA, N.A | 663 | \$222,602,094.75 | 55.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 595 | \$177,929,262.38 | 44.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,258 | \$400,531,357.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418TCU9 | BANK OF AMERICA, N.A | 41 | \$10,911,621.28 | 90.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$1,155,918.33 | 9.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$12,067,539.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TCV7 | BANK OF AMERICA, N.A | 176 | \$35,169,055.62 | 70.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$14,978,785.57 | 29.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 247 | \$50,147,841.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TCW5 | BANK OF AMERICA, N.A | 162 | \$33,706,952.05 | 66.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$16,710,242.30 | 33.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 242 | \$50,417,194.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TCX3 | BANK OF AMERICA, N.A | 82 | \$7,991,178.78 | 76.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$2,403,492.13 | 23.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$10,394,670.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TCY 1 | BANK OF AMERICA, N.A | 89 | \$25,720,370.67 | 91.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,441,167.82 | 8.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 99 | \$28,161,538.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TCZ8 | BANK OF AMERICA, N.A | 120 | \$7,135,471.37 | 71.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$2,866,579.02 | 28.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 167 | \$10,002,050.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TD20 | BANK OF AMERICA, N.A | 168 | \$40,078,486.93 | 79.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$10,277,861.64 | 20.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 212 | \$50,356,348.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TD38 | BANK OF AMERICA, N.A | 68 | \$18,537,529.24 | 53.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$16,115,718.73 | 46.51\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 131 | \$34,653,247.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TD46 | BANK OF AMERICA, N.A | 155 | \$21,513,957.46 | 47.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 174 | \$23,869,693.40 | 52.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 329 | \$45,383,650.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TD53 | BANK OF AMERICA, N.A | 507 | \$132,260,927.33 | 65.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 286 | \$68,248,796.90 | 34.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 793 | \$200,509,724.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TD61 | BANK OF AMERICA, N.A | 80 | \$25,461,076.84 | 63.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$14,810,039.30 | 36.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 122 | \$40,271,116.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TD79 | BANK OF AMERICA, N.A | 211 | \$34,286,291.52 | 75.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$11,200,965.90 | 24.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 280 | \$45,487,257.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TD87 | BANK OF AMERICA, N.A | 247 | \$16,137,039.60 | 63.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 138 | \$9,129,392.01 | 36.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 385 | \$25,266,431.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TD95 | BANK OF AMERICA, N.A | 142 | \$9,261,485.66 | 61.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$5,899,527.56 | 38.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 232 | \$15,161,013.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TDA2 | BANK OF AMERICA, N.A | 91 | \$6,407,254.94 | 66.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$3,243,825.05 | 33.61\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 137 | \$9,651,079.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TDB0 | BANK OF AMERICA, N.A | 59 | \$15,702,864.04 | 98.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 1 | \$184,300.00 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 60 | \$15,887,164.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TDC8 | BANK OF AMERICA, N.A | 40 | \$4,689,926.73 | 81.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | , | \$1,064,025.01 | 18.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$5,753,951.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TDD6 | BANK OF AMERICA, N.A | 38 | \$6,241,497.94 | 86.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$948,929.68 | 13.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$7,190,427.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TDE4 | BANK OF AMERICA, N.A | 135 | \$35,352,616.69 | 66.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$17,956,149.52 | 33.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 201 | \$53,308,766.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TDF1 | BANK OF AMERICA, N.A | 53 | \$7,314,637.33 | 86.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,130,030.33 | 13.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$8,444,667.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TDG9 | BANK OF AMERICA, N.A | 320 | \$89,215,002.22 | 75.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$28,578,987.97 | 24.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 415 | \$117,793,990.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TDH 7 | BANK OF AMERICA, N.A | 7 | \$1,148,871.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,148,871.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TDJ3 | BANK OF AMERICA, N.A | 5 | \$1,611,816.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 5 | \$1,611,816.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TDK0 | BANK OF AMERICA, N.A | 386 | \$120,367,280.51 | 34.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 786 | \$230,063,648.32 | 65.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,172 | \$350,430,928.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TDL8 | BANK OF AMERICA, N.A | 252 | \$73,137,623.07 | 48.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 265 | \$77,251,842.65 | 51.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 517 | \$150,389,465.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TDM6 | BANK OF AMERICA, N.A | 283 | \$76,941,318.57 | 76.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$23,509,092.00 | 23.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 351 | \$100,450,410.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TDN4 | BANK OF AMERICA, N.A | 99 | \$11,653,408.04 | 57.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$8,518,380.13 | 42.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 171 | \$20,171,788.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TDP9 | BANK OF AMERICA, N.A | 72 | \$3,981,325.00 | 77.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,161,094.92 | 22.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$5,142,419.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TDQ7 | BANK OF AMERICA, N.A | 87 | \$5,964,882.13 | 59.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$4,096,180.61 | 40.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 147 | \$10,061,062.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TDR5 | BANK OF AMERICA, N.A | 174 | \$20,440,348.06 | 67.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$9,795,791.88 | 32.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 257 | \$30,236,139.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TDS3 | BANK OF AMERICA, N.A | 26 | \$7,804,740.30 | 97.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$200,000.00 | 2.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$8,004,740.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418TDT1 | BANK OF AMERICA, N.A | 309 | \$92,414,736.50 | 73.65\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 96 | \$33,064,843.68 | 26.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 405 | \$125,479,580.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TDU8 | BANK OF AMERICA, N.A | 242 | \$33,400,510.09 | 64.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 134 | \$18,460,383.72 | 35.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 376 | \$51,860,893.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TDW4 | BANK OF AMERICA, N.A | 152 | \$41,435,943.17 | 82.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$8,889,920.46 | 17.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 182 | \$50,325,863.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{TDX2}$ | BANK OF AMERICA, N.A | 574 | \$171,509,808.05 | 85.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$28,615,764.27 | 14.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 660 | \$200,125,572.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TDY0 | BANK OF AMERICA, N.A | 438 | \$121,255,174.96 | 80.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$28,999,713.83 | 19.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 529 | \$150,254,888.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TDZ7 | BANK OF AMERICA, N.A | 305 | \$59,245,737.35 | 59.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 229 | \$40,807,182.43 | 40.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 534 | \$100,052,919.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TE29 | BANK OF AMERICA, N.A | 320 | \$87,765,328.35 | 58.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 203 | \$62,492,331.33 | 41.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 523 | \$150,257,659.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TE37 | BANK OF AMERICA, N.A | 16 | \$1,120,665.17 | 55.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$883,132.00 | 44.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$2,003,797.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TE45 | BANK OF AMERICA, N.A | 310 | \$30,393,177.34 | 57.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 225 | \$22,088,503.94 | 42.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 535 | \$52,481,681.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TE52 | BANK OF AMERICA, N.A | 396 | \$88,001,649.08 | 87.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$12,415,001.63 | 12.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 455 | \$100,416,650.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TE60 | BANK OF AMERICA, N.A | 15 | \$6,918,350.00 | 13.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 201 | \$43,118,920.05 | 86.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 216 | \$50,037,270.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TE78 | BANK OF AMERICA, N.A | 13 | \$3,247,761.66 | 28.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$8,144,721.49 | 71.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$11,392,483.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TE86 | BANK OF AMERICA, N.A | 36 | \$4,758,477.00 | 57.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$3,460,878.30 | 42.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$8,219,355.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TE94 | BANK OF AMERICA, N.A | 50 | \$2,895,718.60 | 71.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,153,864.48 | 28.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$4,049,583.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TEA1 | BANK OF AMERICA, N.A | 192 | \$18,834,054.98 | 62.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 114 | \$11,208,278.95 | 37.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 306 | \$30,042,333.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TEB9 | BANK OF AMERICA, N.A | 169 | \$16,537,398.07 | 65.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 90 | \$8,827,931.47 | 34.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 259 | \$25,365,329.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{TEC7}$ | BANK OF AMERICA, N.A | 251 | \$76,198,841.87 | 76.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$23,705,826.28 | 23.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 322 | \$99,904,668.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TED5 | BANK OF AMERICA, N.A | 33 | \$3,201,399.21 | 76.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$970,192.77 | 23.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$4,171,591.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TEE3 | BANK OF AMERICA, N.A | 298 | \$70,383,563.08 | 70.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 158 | \$30,024,434.66 | 29.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 456 | \$100,407,997.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | (0) | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TEF0 | BANK OF AMERICA, N.A | 312 | \$21,527,896.22 | 66.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 156 | \$10,660,481.52 | 33.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 468 | \$32,188,377.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TEG8 | BANK OF AMERICA, N.A | 358 | \$21,928,240.62 | 77.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$6,403,783.58 | 22.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 458 | \$28,332,024.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TEH6 | BANK OF AMERICA, N.A | 266 | \$34,374,213.58 | 76.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$10,526,557.39 | 23.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 346 | \$44,900,770.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TEJ2 | BANK OF AMERICA, N.A | 201 | \$19,528,418.99 | 70.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 85 | \$8,313,044.49 | 29.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 286 | \$27,841,463.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TEK9 | BANK OF AMERICA, N.A | 15 | \$1,950,741.02 | 78.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$546,713.93 | 21.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,497,454.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TEL7 | BANK OF AMERICA, N.A | 46 | \$2,468,755.81 | 84.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$444,439.94 | 15.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$2,913,195.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TEM5 | BANK OF AMERICA, N.A | 17 | \$1,657,772.99 | 85.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$275,954.12 | 14.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,933,727.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TEN3 | BANK OF AMERICA, N.A | 199 | \$60,477,877.39 | 60.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 136 | \$39,992,929.26 | 39.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 335 | \$100,470,806.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TEP8 | BANK OF AMERICA, N.A | 41 | \$4,019,455.16 | 78.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,090,075.25 | 21.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$5,109,530.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TEQ6 | BANK OF AMERICA, N.A | 57 | \$3,398,296.05 | 83.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$673,499.70 | 16.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$4,071,795.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TER4 | BANK OF AMERICA, N.A | 153 | \$15,018,167.78 | 93.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,090,904.88 | 6.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 164 | \$16,109,072.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TES2 | BANK OF AMERICA, N.A | 189 | \$18,664,881.54 | 73.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$6,630,758.60 | 26.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 256 | \$25,295,640.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418TET0 | BANK OF AMERICA, N.A | 225 | \$58,996,689.74 | 69.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 99 | \$26,315,742.10 | 30.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 324 | \$85,312,431.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TEU7 | BANK OF AMERICA, N.A | 31 | \$6,768,523.00 | 91.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$654,300.00 | 8.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,422,823.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TEV5 | BANK OF AMERICA, N.A | 86 | \$18,114,394.40 | 35.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 172 | \$32,305,683.73 | 64.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 258 | \$50,420,078.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TEW3 | BANK OF AMERICA, N.A | 5 | \$1,014,182.38 | 19.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,082,670.00 | 80.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,096,852.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TEX1 | BANK OF AMERICA, N.A | 79 | \$26,007,750.92 | 73.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$9,458,528.56 | 26.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$35,466,279.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TEY9 | BANK OF AMERICA, N.A | 6 | \$1,009,512.49 | 61.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$641,788.03 | 38.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,651,300.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TEZ6 | BANK OF AMERICA, N.A | 178 | \$11,902,860.11 | 91.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,115,369.15 | 8.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 194 | \$13,018,229.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TFA0 | BANK OF AMERICA, N.A | 26 | \$2,586,675.71 | 74.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$877,300.00 | 25.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$3,463,975.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TFB8 | BANK OF AMERICA, N.A | 147 | \$33,661,431.16 | 74.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$11,402,098.48 | 25.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 198 | \$45,063,529.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TFC6 | BANK OF AMERICA, N.A | 5 | \$303,651.00 | 28.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$768,144.04 | 71.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,071,795.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TFD4 | BANK OF AMERICA, N.A | 87 | \$25,027,196.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$25,027,196.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TFE2 | BANK OF AMERICA, N.A | 75 | \$19,261,265.05 | 50.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$18,938,915.24 | 49.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 150 | \$38,200,180.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TFF9 | BANK OF AMERICA, N.A | 14 | \$3,036,459.79 | 42.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$4,047,177.87 | 57.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$7,083,637.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TFH5 | BANK OF AMERICA, N.A | 51 | \$14,553,522.75 | 53.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$12,427,052.95 | 46.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$26,980,575.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TFJ1 | BANK OF AMERICA, N.A | 18 | \$4,879,675.00 | 66.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,426,925.00 | 33.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$7,306,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418TFW2 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9 | \$1,620,000.00 | 100\% | $0 \$ 8.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | $0 \$ 80.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,620,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TFX0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 38 | \$7,225,530.00 | 86.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 7 | \$1,128,100.00 | 13.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$8,353,630.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TH59 | CHASE HOME FINANCE, LLC | 59 | \$16,921,510.72 | 33.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 119 | \$33,231,441.58 | 66.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 178 | \$50,152,952.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TH 67 | CHASE HOME FINANCE, LLC | 24 | \$7,417,691.00 | 48.99\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$7,724,750.00 | 51.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$15,142,441.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TH 75 | CHASE HOME FINANCE, LLC | 13 | \$3,384,008.38 | 74.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,158,382.57 | 25.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$4,542,390.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TH 83 | CHASE HOME FINANCE, LLC | 419 | \$86,545,199.26 | 73.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 160 | \$31,743,960.65 | 26.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 579 | \$118,289,159.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TH 91 | CHASE HOME FINANCE, LLC | 111 | \$17,722,586.53 | 90.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,882,826.05 | 9.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 123 | \$19,605,412.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314187J24 | CHASE HOME FINANCE, LLC | 120 | \$15,654,814.80 | 91.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,425,338.37 | 8.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 131 | \$17,080,153.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TJ32 | CHASE HOME FINANCE, LLC | 113 | \$14,778,253.37 | 86\% | $0 \$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$2,406,732.50 | 14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 132 | \$17,184,985.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TJ40 | CHASE HOME FINANCE, LLC | 36 | \$2,366,758.09 | 23.79\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 112 | \$7,580,118.89 | 76.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 148 | \$9,946,876.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TJ57 | CHASE HOME FINANCE, LLC | 185 | \$12,161,211.74 | 84.4\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$2,248,027.35 | 15.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 220 | \$14,409,239.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJ65 | CHASE HOME FINANCE, LLC | 62 | \$4,042,111.09 | 79.03\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,072,794.95 | 20.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$5,114,906.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{TJ73}$ | CHASE HOME FINANCE, LLC | 68 | \$6,928,724.91 | 38.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 109 | \$10,963,648.42 | 61.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 177 | \$17,892,373.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TJ81 | CHASE HOME FINANCE, LLC | 85 | \$8,328,653.96 | 80.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$2,025,278.10 | 19.56\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 106 | \$10,353,932.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJ99 | CHASE HOME FINANCE, LLC | 66 | \$6,616,008.22 | 87.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$968,078.64 | 12.76\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$7,584,086.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJA6 | CHASE HOME FINANCE, LLC | 9 | \$1,069,955.72 | 72.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$412,938.20 | 27.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |


| Total |  | 12 | \$1,482,893.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJB4 | CHASE HOME FINANCE, LLC | 121 | \$31,084,024.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$31,084,024.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{TJC2}$ | CHASE HOME FINANCE, LLC | 6 | \$1,254,131.30 | 76.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$392,053.61 | 23.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,646,184.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJD0 | CHASE HOME FINANCE, LLC | 160 | \$21,408,151.39 | 83.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$4,166,359.64 | 16.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 191 | \$25,574,511.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJE8 | CHASE HOME FINANCE, LLC | 101 | \$13,413,578.13 | 76.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$4,091,487.46 | 23.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 132 | \$17,505,065.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJF5 | CHASE HOME FINANCE, LLC | 195 | \$51,928,680.76 | 76.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$15,655,393.16 | 23.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 267 | \$67,584,073.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJG3 | CHASE HOME FINANCE, LLC | 14 | \$2,642,170.69 | 54.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,239,071.76 | 45.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$4,881,242.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJH1 | CHASE HOME FINANCE, LLC | 40 | \$8,268,893.28 | 91.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$773,347.18 | 8.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$9,042,240.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJJ7 | CHASE HOME FINANCE, LLC | 57 | \$11,962,476.21 | 90.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,264,727.37 | 9.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$13,227,203.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJK4 | CHASE HOME FINANCE, LLC | 6 | \$440,082.35 | 26.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,244,985.60 | 73.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,685,067.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJL2 | CHASE HOME FINANCE, LLC | 91 | \$6,328,363.25 | 73.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$2,323,609.35 | 26.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 125 | \$8,651,972.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJM0 | CHASE HOME FINANCE, LLC | 18 | \$1,256,890.25 | 64.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$706,072.63 | 35.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$1,962,962.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJN8 | CHASE HOME FINANCE, LLC | 54 | \$5,465,075.78 | 64.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$3,025,691.07 | 35.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$8,490,766.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJP3 | CHASE HOME FINANCE, LLC | 120 | \$11,859,948.80 | 81.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$2,616,835.22 | 18.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 146 | \$14,476,784.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJQ1 | CHASE HOME FINANCE, LLC | 55 | \$5,461,286.14 | 77.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,595,791.03 | 22.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$7,057,077.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJR9 | CHASE HOME FINANCE, LLC | 33 | \$9,631,200.53 | 35.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$17,172,897.71 | 64.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$26,804,098.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418TJS7 | CHASE HOME FINANCE, LLC | 642 | \$173,277,230.46 | 43.63\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 812 | \$223,910,628.67 | 56.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,454 | \$397,187,859.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJT5 | CHASE HOME FINANCE, LLC | 986 | \$251,632,995.95 | 62.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 520 | \$148,484,624.08 | 37.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,506 | \$400,117,620.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJU2 | CHASE HOME FINANCE, LLC | 197 | \$64,499,603.83 | 27.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 569 | \$173,416,991.22 | 72.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 766 | \$237,916,595.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJV0 | CHASE HOME FINANCE, LLC | 6 | \$1,934,599.92 | 16.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$9,850,239.90 | 83.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$11,784,839.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJW8 | CHASE HOME FINANCE, LLC | 1,051 | \$282,092,775.97 | 87.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 130 | \$41,220,052.75 | 12.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,181 | \$323,312,828.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJX6 | CHASE HOME FINANCE, LLC | 623 | \$169,482,886.13 | 66.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 290 | \$85,131,850.74 | 33.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 913 | \$254,614,736.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TJZ1 | CHASE HOME FINANCE, LLC | 6 | \$1,198,198.78 | 18.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,356,693.97 | 81.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$6,554,892.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TK30 | CHASE HOME FINANCE, LLC | 8 | \$1,989,993.33 | 16.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$10,077,525.19 | 83.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$12,067,518.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TK 48 | CHASE HOME FINANCE, LLC | 39 | \$9,892,342.48 | 58.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$7,006,043.27 | 41.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$16,898,385.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TK55 | CHASE HOME FINANCE, LLC | 8 | \$1,515,047.04 | 69.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$673,386.64 | 30.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,188,433.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TK63 | CHASE HOME FINANCE, LLC | 5 | \$1,442,924.44 | 67.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$702,995.13 | 32.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,145,919.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TKA4 | CHASE HOME FINANCE, LLC | 6 | \$1,737,067.83 | 19.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$7,089,090.15 | 80.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$8,826,157.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TKB 2 | CHASE HOME FINANCE, LLC | 363 | \$93,816,044.78 | 32.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 828 | \$198,405,776.40 | 67.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,191 | \$292,221,821.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TKC0 | CHASE HOME FINANCE, LLC | 765 | \$188,345,559.77 | 64.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 425 | \$103,258,122.41 | 35.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,190 | \$291,603,682.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TKD8 | CHASE HOME FINANCE, LLC | 6 | \$2,222,741.62 | 10.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$19,223,089.71 | 89.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$21,445,831.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TKE6 | CHASE HOME FINANCE, LLC | 164 | \$36,692,369.22 | 79.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 32 | \$9,247,573.89 | 20.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 196 | \$45,939,943.11 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TKF3 | CHASE HOME FINANCE, LLC | 221 | \$51,594,252.30 | 79.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$13,158,281.12 | 20.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 277 | \$64,752,533.42 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TKG1 | CHASE HOME FINANCE, LLC | 39 | \$12,966,557.02 | 51.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$12,065,382.83 | 48.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 90 | \$25,031,939.85 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TKH9 | CHASE HOME FINANCE, LLC | 5 | \$1,491,651.67 | 17.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$7,005,915.58 | 82.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$8,497,567.25 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TKJ5 | CHASE HOME FINANCE, LLC | 5 | \$624,277.69 | 41.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$875,609.32 | 58.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,499,887.01 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TKK2 | CHASE HOME FINANCE, LLC | 61 | \$18,440,706.80 | 46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$21,645,080.21 | 54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 138 | \$40,085,787.01 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TKL0 | CHASE HOME FINANCE, LLC | 4 | \$660,502.00 | 10.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$5,841,996.67 | 89.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$6,502,498.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TKM 8 | CHASE HOME FINANCE, LLC | 1 | \$417,000.00 | 10.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,659,600.70 | 89.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$4,076,600.70 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TKN6 | CHASE HOME FINANCE, LLC | 10 | \$3,336,492.57 | 22.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$11,663,815.20 | 77.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$15,000,307.77 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{TKP1}$ | CHASE HOME FINANCE, LLC | 14 | \$3,596,647.00 | 34.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$6,810,113.00 | 65.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$10,406,760.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TKQ9 | CHASE HOME FINANCE, LLC | 26 | \$6,916,355.00 | 30.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$15,423,549.99 | 69.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$22,339,904.99 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{TKR7}$ | CHASE HOME FINANCE, LLC | 26 | \$7,646,948.29 | 24.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 85 | \$23,890,478.55 | 75.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 111 | \$31,537,426.84 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{TKS5}$ | CHASE HOME FINANCE, LLC | 33 | \$10,756,858.73 | 42.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$14,266,200.00 | 57.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$25,023,058.73 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TKU 0 <br> Total | CHASE HOME FINANCE, LLC | 53 | \$13,877,344.04 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 53 | \$13,877,344.04 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TKV 8 | CHASE HOME FINANCE, LLC | 6 | \$1,654,810.00 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,654,810.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TM20 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$8,634,597.48 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$8,634,597.48 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TM38 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51 | \$8,625,497.41 | 100\% | 0 \$0.00 | NA 0 | 0 \| $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


| Total |  | 51 | \$8,625,497.41 | 100\% | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| 31418TM46 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 91 | \$23,353,802.50 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 91 | \$23,353,802.50 | 100\% | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TM53 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 38 | \$6,246,571.46 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$6,246,571.46 | 100\% | $0 \$ 0.00$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TM61 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 77 | \$19,976,037.49 | 100\% | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 77 | \$19,976,037.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TM79 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$5,661,092.54 | 100\% | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$5,661,092.54 | 100\% | $0 \$ \mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\$ 0.00$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\$ 0.00$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TM87 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$1,486,410.37 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$1,486,410.37 | 100\% | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TM95 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | \$4,857,123.00 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$4,857,123.00 | 100\% | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\$ 0.00$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TMF1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 85 | \$21,131,720.57 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 85 | \$21,131,720.57 | 100\% | $0 \$ 0.00$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TMG9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 38 | \$5,631,388.16 | 100\% | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$5,631,388.16 | 100\% | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TMH7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 49 | \$12,803,622.26 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 49 | \$12,803,622.26 | 100\% | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TMJ3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | \$3,278,656.98 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$3,278,656.98 | 100\% | $0 \$ 0.00$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TMK0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 41 | \$7,369,068.58 | 100\% | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$7,369,068.58 | 100\% | $0 \$ 0.00$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TML8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 89 | \$22,426,442.72 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 89 | \$22,426,442.72 | 100\% | $0 \$ 0.00$ |  | 0 0 $\$ 0.00$ |  | 0 0 $\$ 0.00$ |  | 0 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TMM6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$8,069,046.40 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$8,069,046.40 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TMN4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$4,737,132.51 | 100\% | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$4,737,132.51 | 100\% | $0 \$ 0.00$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 00.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TMP9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,200,223.74 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,200,223.74 | 100\% | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TMQ7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 70 | \$9,664,604.16 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 70 | \$9,664,604.16 | 100\% | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TMR5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | \$2,718,303.85 | 100\% | $0 \$ 80.00$ | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$2,718,303.85 | 100\% | $0 \$ 0.00$ |  | 0 0 $\$ 0.00$ |  | 0 0 $\$ 0.00$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TMS3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53 | \$5,228,465.48 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 53 | \$5,228,465.48 | 100\% | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TMT1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,334,988.63 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,334,988.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TMU8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$4,991,450.31 | 100\% | $0 \$ 0.00$ | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$4,991,450.31 | 100\% | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  |


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| 31418TMV6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 66 | \$14,162,037.13 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$14,162,037.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TMW4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$2,405,411.30 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,405,411.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TMX2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,600,964.06 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,600,964.06 | 100\% | $0 \$ 0.00$ |  | \$0.00 |  | 0 00.00 |  | 0 \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TMY0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,366,329.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,366,329.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TMZ7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | \$4,216,639.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 24 | \$4,216,639.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TNA1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,710,775.81 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 10 | \$1,710,775.81 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TNB9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$3,788,226.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 19 | \$3,788,226.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$ $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TNC7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 86 | \$18,465,623.73 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 86 | \$18,465,623.73 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TND5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,185,825.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$1,185,825.00 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TNE3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | \$5,688,866.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 25 | \$5,688,866.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TNF0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,667,747.18 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 12 | \$1,667,747.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TQ26 | Unavailable | 2 | \$280,007.24 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 2 | \$280,007.24 | 100\% | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TQ34 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 62 | \$8,585,287.13 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 62 | \$8,585,287.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TQ42 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 31 | \$4,233,810.77 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$4,233,810.77 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\$ 0.00$ |  | 0 0 $\$ 0.00$ |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TQ59 | QUICKEN LOANS INC | 45 | \$10,330,197.85 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$10,330,197.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TQ67 | QUICKEN LOANS INC | 79 | \$20,936,084.39 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 79 | \$20,936,084.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TQ83 | PNC BANK, N.A | 15 | \$2,100,176.91 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,100,176.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TQ91 | PNC BANK, N.A | 38 | \$5,155,906.94 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 38 | \$5,155,906.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TQR1 | Unavailable | 3 | \$242,228.05 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$242,228.05 | 100\% | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 00.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TQW0 | Unavailable | 2 | \$293,791.92 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$293,791.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418TQX8 | Unavailable | 2 | \$300,163.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 2 | \$300,163.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TQY6 | Unavailable | 1 | \$80,572.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$80,572.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TR25 | PMC BANCORP | 10 | \$1,931,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,931,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TR33 | PMC BANCORP | 10 | \$1,955,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,955,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TR41 | PMC BANCORP | 7 | \$1,957,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,957,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TR58 | PMC BANCORP | 17 | \$4,905,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,905,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TR66 | PMC BANCORP | 39 | \$9,969,875.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$9,969,875.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TR74 | PMC BANCORP | 10 | \$1,931,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,931,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TR82 | PMC BANCORP | 11 | \$2,972,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,972,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TR90 | PMC BANCORP | 9 | \$2,971,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,971,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TRA7 | PNC BANK, N.A | 7 | \$1,114,264.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,114,264.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TRB5 | PNC BANK, N.A | 22 | \$3,143,452.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,143,452.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TRG4 | PMC BANCORP | 6 | \$1,905,548.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,905,548.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TRH2 | PMC BANCORP | 9 | \$1,999,611.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,999,611.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TRJ8 | PMC BANCORP | 7 | \$1,969,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,969,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TRK5 | PMC BANCORP | 8 | \$1,970,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,970,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TRL3 | PMC BANCORP | 20 | \$4,946,897.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,946,897.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TRM1 | PMC BANCORP | 9 | \$1,964,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,964,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TRN9 | PMC BANCORP | 8 | \$1,960,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,960,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TRQ2 | PMC BANCORP | 9 | \$1,963,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,963,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TRR0 | PMC BANCORP | 8 | \$1,970,340.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 8 | \$1,970,340.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418TRS8 | PMC BANCORP | 22 | \$4,965,497.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,965,497.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TRT6 | PMC BANCORP | 7 | \$1,959,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,959,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TRU3 | PMC BANCORP | 12 | \$2,973,325.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,973,325.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TRV1 | PMC BANCORP | 12 | \$2,967,532.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,967,532.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TRW9 | PMC BANCORP | 10 | \$1,969,075.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,969,075.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TRX7 | PMC BANCORP | 40 | \$9,968,330.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$9,968,330.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TRY5 | PMC BANCORP | 9 | \$1,970,019.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,970,019.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TRZ2 | PMC BANCORP | 19 | \$4,957,770.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,957,770.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TSA6 | PMC BANCORP | 24 | \$5,949,375.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,949,375.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TSB4 | PMC BANCORP | 8 | \$1,953,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,953,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TSC2 | PMC BANCORP | 7 | \$1,948,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,948,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TUA3 | Unavailable | 10 | \$2,333,231.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,333,231.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{TUB1}$ | Unavailable | 233 | \$51,292,888.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 233 | \$51,292,888.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TUC9 | Unavailable | 116 | \$11,264,429.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$11,264,429.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TUD7 | Unavailable | 64 | \$8,168,960.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$8,168,960.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TUE5 | Unavailable | 54 | \$8,738,481.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$8,738,481.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TUF 2 | Unavailable | 92 | \$6,810,617.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$6,810,617.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TUG0 | Unavailable | 100 | \$27,298,334.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$27,298,334.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TUH8 | Unavailable | 32 | \$3,068,764.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$3,068,764.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TUJ4 | Unavailable | 33 | \$4,327,277.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$4,327,277.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418TUK1 | Unavailable | 58 | \$3,558,924.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$3,558,924.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TUL9 | Unavailable | 9 | \$2,722,759.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,722,759.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TUM7 | Unavailable | 192 | \$32,477,623.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 192 | \$32,477,623.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TUN5 | Unavailable | 154 | \$19,558,093.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 154 | \$19,558,093.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TUP0 | Unavailable | 26 | \$1,654,521.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$1,654,521.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TUQ8 | SUNTRUST MORTGAGE INC | 21 | \$5,266,835.09 | 49.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$5,476,777.48 | 50.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$10,743,612.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TXE2 | Unavailable | 142 | \$31,501,385.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 142 | \$31,501,385.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TXF9 | Unavailable | 86 | \$13,754,110.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$13,754,110.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{TXG7}$ | Unavailable | 75 | \$20,146,453.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$20,146,453.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TXH5 | Unavailable | 22 | \$2,928,542.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,928,542.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TXJ1 | Unavailable | 10 | \$1,590,475.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,590,475.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TXK8 | Unavailable | 49 | \$12,680,879.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$12,680,879.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TY27 | GMAC MORTGAGE, LLC | 4 | \$1,251,800.00 | 5.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$20,316,331.29 | 94.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$21,568,131.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TY35 | GMAC MORTGAGE, LLC | 9 | \$2,519,261.00 | 42.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,406,644.17 | 57.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,925,905.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TY43 | GMAC MORTGAGE, LLC | 12 | \$3,124,049.41 | 38.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,969,923.41 | 61.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$8,093,972.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TY68 | GMAC MORTGAGE, LLC | 4 | \$2,336,191.11 | 5.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$36,780,043.20 | 94.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$39,116,234.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TY76 | GMAC MORTGAGE, LLC | 29 | \$6,873,782.65 | 16.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 107 | \$34,163,290.80 | 83.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 136 | \$41,037,073.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TY84 | GMAC MORTGAGE, LLC | 17 | \$4,473,412.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,473,412.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418 TY92 | GMAC MORTGAGE, LLC | 48 | \$13,597,291.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 48 | \$13,597,291.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TYL5 | GMAC MORTGAGE, LLC | 32 | \$3,205,592.07 | 33.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$6,451,960.02 | 66.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$9,657,552.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TYM3 | GMAC MORTGAGE, LLC | 23 | \$2,706,294.75 | 35.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$4,861,260.15 | 64.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$7,567,554.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TYN1 | GMAC MORTGAGE, LLC | 44 | \$6,009,208.80 | 37.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$9,953,925.92 | 62.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$15,963,134.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TYP6 | GMAC MORTGAGE, LLC | 12 | \$3,185,426.20 | 14.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$19,336,369.21 | 85.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$22,521,795.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TYQ4 | GMAC MORTGAGE, LLC | 26 | \$3,626,671.31 | 67.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,722,696.13 | 32.2\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$5,349,367.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TYR2 | GMAC MORTGAGE, LLC | 28 | \$4,552,971.23 | 68.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,111,292.79 | 31.68\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$6,664,264.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TYS0 | GMAC MORTGAGE, LLC | 5 | \$1,356,200.00 | 60.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$903,222.39 | 39.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,259,422.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TYT8 | GMAC MORTGAGE, LLC | 64 | \$18,286,510.85 | 38.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$29,175,952.45 | 61.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 159 | \$47,462,463.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TYU5 | GMAC MORTGAGE, LLC | 9 | \$579,037.85 | 41.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$808,904.42 | 58.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,387,942.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TYV3 | GMAC MORTGAGE, LLC | 2 | \$192,800.00 | 14.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,120,649.49 | 85.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,313,449.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TYX9 | GMAC MORTGAGE, LLC | 5 | \$670,699.02 | 35.62\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,212,059.16 | 64.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,882,758.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TYY7 | GMAC MORTGAGE, LLC | 18 | \$4,254,042.10 | 71.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,713,064.87 | 28.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$5,967,106.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{TYZ4}$ | GMAC MORTGAGE, LLC | 5 | \$833,608.84 | 50.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$802,424.05 | 49.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,636,032.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TZ26 | GMAC MORTGAGE, LLC | 14 | \$1,637,135.57 | 47.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,788,783.00 | 52.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$3,425,918.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TZ34 | GMAC MORTGAGE, LLC | 11 | \$1,522,014.89 | 34.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$2,894,759.72 | 65.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 32 | \$4,416,774.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418 TZ42 | GMAC MORTGAGE, LLC | 6 | \$1,543,610.18 | 23.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,970,471.80 | 76.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$6,514,081.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418 TZ59 | GMAC MORTGAGE, LLC | 58 | \$15,631,309.29 | 48.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$16,891,002.22 | 51.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$32,522,311.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TZ67 <br> Total | Unavailable | 15 | \$1,397,377.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 15 | \$1,397,377.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TZ75 | GMAC MORTGAGE, LLC | 2 | \$1,306,500.00 | 11.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$9,860,151.26 | 88.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$11,166,651.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TZ 83 | GMAC MORTGAGE, LLC | 30 | \$7,353,293.15 | 57.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$5,542,157.11 | 42.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$12,895,450.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TZ91 | GMAC MORTGAGE, LLC | 17 | \$4,515,401.00 | 15.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$24,860,801.34 | 84.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 99 | \$29,376,202.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TZA8 | GMAC MORTGAGE, LLC | 20 | \$6,055,787.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$6,055,787.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 TZD 2 | GMAC MORTGAGE, LLC | 26 | \$5,395,663.65 | 35.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$9,630,705.42 | 64.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$15,026,369.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TZE0 | GMAC MORTGAGE, LLC | 22 | \$1,377,474.99 | 39.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$2,085,761.66 | 60.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$3,463,236.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{TZF7}$ | GMAC MORTGAGE, LLC | 45 | \$4,398,264.45 | 75.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,417,825.02 | 24.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$5,816,089.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TZG5 | GMAC MORTGAGE, LLC | 23 | \$2,719,833.24 | 60.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,758,426.88 | 39.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$4,478,260.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TZH3 | GMAC MORTGAGE, LLC | 27 | \$6,129,274.95 | 42.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$8,421,569.18 | 57.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$14,550,844.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TZR1 | GMAC MORTGAGE, LLC | 26 | \$7,051,614.62 | 12.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 199 | \$50,555,161.06 | 87.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 225 | \$57,606,775.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TZS9 | GMAC MORTGAGE, LLC | 127 | \$29,950,321.58 | 49.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 116 | \$30,074,407.18 | 50.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 243 | \$60,024,728.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TZT7 | GMAC MORTGAGE, LLC | 3 | \$391,686.08 | 2.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$12,695,610.02 | 97.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$13,087,296.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TZV2 | GMAC MORTGAGE, LLC | 16 | \$3,896,250.17 | 30.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 32 | \$9,025,218.65 | 69.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 48 | \$12,921,468.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TZW0 | GMAC MORTGAGE, LLC | 13 | \$2,439,814.90 | 48.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,561,746.00 | 51.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,001,560.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TZX8 | GMAC MORTGAGE, LLC | 5 | \$678,268.00 | 14.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$3,884,248.50 | 85.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$4,562,516.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TZY6 | GMAC MORTGAGE, LLC | 5 | \$1,393,250.00 | 6.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$21,161,634.66 | 93.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$22,554,884.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418TZZ3 | GMAC MORTGAGE, LLC | 13 | \$1,319,152.71 | 46.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,488,841.61 | 53.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$2,807,994.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418U5T7 | Unavailable | 87 | \$20,736,425.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$20,736,425.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418U5U4 | Unavailable | 83 | \$14,889,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$14,889,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418U5V2 | Unavailable | 24 | \$2,244,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,244,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418U5W0 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,702,900.00 | 79.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$433,067.74 | 20.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,135,967.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418U5X8 | Unavailable | 5 | \$1,220,838.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,220,838.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418U6B5 | E*TRADE BANK | 1 | \$370,665.02 | 7.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$4,421,748.00 | 92.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$4,792,413.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418U6D1 | Unavailable | 18 | \$6,865,984.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$6,865,984.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418U6E9 | Unavailable | 6 | \$1,509,277.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,509,277.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418U6G4 | Unavailable | 5 | \$1,385,554.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,385,554.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418U6Q2 | E*TRADE BANK | 5 | \$392,643.04 | 7.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$4,739,424.64 | 92.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$5,132,067.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418U6S8 | E*TRADE BANK | 1 | \$71,094.85 | 3.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$1,861,572.88 | 96.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$1,932,667.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418U6T6 | Unavailable | 18 | \$2,583,750.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,583,750.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 U 6 X 7 <br> Total | Unavailable | 8 | \$1,754,505.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 8 | \$1,754,505.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418U6Z2 | E*TRADE BANK | 1 | \$540,815.54 | 6.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$7,884,583.71 | 93.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$8,425,399.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418U7B4 | Unavailable | 5 | \$1,064,645.91 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,064,645.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418U7C2 | Unavailable | 27 | \$7,469,368.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$7,469,368.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 U 7 D 0 <br> Total | Unavailable | 48 | \$14,521,107.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 48 | \$14,521,107.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418U7E8 | Unavailable | 2 | \$696,682.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$696,682.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418U7F5 | Unavailable | 7 | \$1,544,977.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,544,977.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418U7H1 | Unavailable | 6 | \$2,464,198.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$2,464,198.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418U7K4 | E*TRADE BANK | 2 | \$402,875.26 | 5.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$6,636,847.85 | 94.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$7,039,723.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418U7L2 | E*TRADE BANK | 1 | \$111,150.70 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 112 | \$15,739,255.88 | 99.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 113 | \$15,850,406.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418U7M0 | E*TRADE BANK | 4 | \$767,228.80 | 3.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$18,734,556.54 | 96.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$19,501,785.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UA53 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,561,248.05 | 53.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,374,964.53 | 46.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,936,212.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UA 87 | Unavailable | 73 | \$14,303,510.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$14,303,510.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UA95 | Unavailable | 71 | \$10,712,723.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$10,712,723.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UB 29 | Unavailable | 7 | \$1,001,238.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,001,238.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UB 37 | WELLS FARGO BANK, N.A | 3 | \$498,810.27 | 48.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$537,831.85 | 51.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,036,642.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UB 45 | WELLS FARGO BANK, N.A | 12 | \$1,825,420.38 | 48.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,971,067.67 | 51.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,796,488.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UB 52 | WELLS FARGO BANK, N.A | 7 | \$966,090.02 | 43.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,235,655.62 | 56.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,201,745.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UB 60 | WELLS FARGO BANK, N.A | 5 | \$897,195.00 | 83.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 1 | \$180,000.00 | 16.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,077,195.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UB78 | WELLS FARGO BANK, N.A | 10 | \$1,635,132.02 | 32.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,383,560.86 | 67.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$5,018,692.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418UB86 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A | 2 | \$277,716.02 | 26.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$758,973.70 | 73.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,036,689.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UB94 | WELLS FARGO BANK, N.A | 5 | \$763,712.69 | 15.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$4,122,021.56 | 84.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$4,885,734.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UBA1 | Unavailable | 17 | \$1,658,392.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,658,392.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{UBC7}$ | Unavailable | 121 | \$29,531,423.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$29,531,423.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UBD5 | Unavailable | 121 | \$24,419,149.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$24,419,149.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 31418 UBE 3 <br> Total | Unavailable | 77 | \$16,534,483.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 77 | \$16,534,483.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UBF0 | Unavailable | 37 | \$4,990,162.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$4,990,162.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UBG8 | Unavailable | 21 | \$2,422,160.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,422,160.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UBH6 | PLATINUM HOME MORTGAGE | 5 | \$1,265,172.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,265,172.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UBJ 2 | WELLS FARGO BANK, N.A | 27 | \$1,739,824.79 | 33.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$3,378,210.16 | 66.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$5,118,034.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UBK9 | WELLS FARGO BANK, N.A | 454 | \$28,417,997.05 | 46.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 499 | \$32,059,183.68 | 53.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 953 | \$60,477,180.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UBL7 | WELLS FARGO BANK, N.A | 36 | \$3,551,135.95 | 35.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$6,543,146.09 | 64.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$10,094,282.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UBM5 | WELLS FARGO BANK, N.A | 303 | \$29,617,469.58 | 45.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 361 | \$35,346,586.32 | 54.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 664 | \$64,964,055.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UBN3 | WELLS FARGO BANK, N.A | 89 | \$11,990,806.58 | 39.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 139 | \$18,302,886.85 | 60.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 228 | \$30,293,693.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UBP8 | WELLS FARGO BANK, N.A | 518 | \$68,450,008.58 | 48.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 546 | \$72,194,641.41 | 51.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,064 | \$140,644,649.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 BQQ6 | WELLS FARGO BANK, N.A | 35 | \$26,018,552.62 | 51.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 33 | \$24,421,917.60 | 48.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 68 | \$50,440,470.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UBR4 | WELLS FARGO BANK, N.A | 416 | \$106,159,157.85 | 53.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 404 | \$90,852,855.96 | 46.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 820 | \$197,012,013.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UBS2 | WELLS FARGO BANK, N.A | 158 | \$32,732,916.83 | 47.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 184 | \$36,569,157.09 | 52.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 342 | \$69,302,073.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UBT0 | WELLS FARGO BANK, N.A | 4 | \$591,287.49 | 47.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$655,471.37 | 52.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,246,758.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UBU7 | WELLS FARGO BANK, N.A | 4 | \$632,374.33 | 39.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$979,684.78 | 60.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,612,059.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UBV5 | WELLS FARGO BANK, N.A | 5 | \$998,477.80 | 30.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,273,224.87 | 69.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,271,702.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UBW3 | WELLS FARGO BANK, N.A | 7 | \$1,261,762.99 | 40.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,820,734.44 | 59.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,082,497.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UBX1 | WELLS FARGO BANK, N.A | 5 | \$961,963.53 | 49.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$998,285.88 | 50.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,960,249.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UBZ6 | WELLS FARGO BANK, N.A | 8 | \$1,225,446.96 | 59.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$825,518.15 | 40.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,050,965.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UC28 | WELLS FARGO BANK, N.A | 1,885 | \$436,699,623.81 | 50.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,836 | \$435,152,302.89 | 49.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3,721 | \$871,851,926.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UC36 | WELLS FARGO BANK, N.A | 606 | \$39,224,231.32 | 70.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 263 | \$16,431,452.86 | 29.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 869 | \$55,655,684.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UC44 | WELLS FARGO BANK, N.A | 487 | \$47,326,900.63 | 74.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 166 | \$16,274,513.46 | 25.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 653 | \$63,601,414.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UC51 | WELLS FARGO BANK, N.A | 657 | \$85,154,204.77 | 75.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 212 | \$27,439,873.71 | 24.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 869 | \$112,594,078.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UC69 | WELLS FARGO BANK, N.A | 1,186 | \$285,044,256.36 | 73.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 406 | \$103,604,960.60 | 26.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,592 | \$388,649,216.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UC77 | WELLS FARGO BANK, N.A | 19 | \$1,857,137.31 | 73.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$664,304.76 | 26.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,521,442.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UC85 | WELLS FARGO BANK, N.A | 20 | \$2,373,493.69 | 84.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$442,759.78 | 15.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 24 | \$2,816,253.47 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418UC93 | WELLS FARGO BANK, N.A | 16 | \$3,077,130.00 | 69.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,348,652.31 | 30.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,425,782.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UCA0 | WELLS FARGO BANK, N.A | 23 | \$4,869,940.54 | 36.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$8,445,175.34 | 63.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$13,315,115.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UCB 8 | WELLS FARGO BANK, N.A | 16 | \$3,539,232.00 | 47.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,914,859.21 | 52.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$7,454,091.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UCC6 | WELLS FARGO BANK, N.A | 84 | \$22,096,694.06 | 34.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 161 | \$41,152,212.10 | 65.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 245 | \$63,248,906.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UCD4 | WELLS FARGO BANK, N.A | 13 | \$949,039.08 | 48.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,019,135.88 | 51.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$1,968,174.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UCE2 | WELLS FARGO BANK, N.A | 34 | \$3,402,380.62 | 63.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,962,362.16 | 36.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$5,364,742.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UCF9 | WELLS FARGO BANK, N.A | 162 | \$21,563,329.76 | 57.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 122 | \$15,982,511.94 | 42.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 284 | \$37,545,841.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{UCG7}$ | WELLS FARGO BANK, N.A | 3,512 | \$1,113,403,430.20 | 50.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3,265 | \$1,088,313,352.50 | 49.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6,777 | \$2,201,716,782.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UCH5 | WELLS FARGO BANK, N.A | 89 | \$6,017,942.00 | 67.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$2,903,384.89 | 32.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 134 | \$8,921,326.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UCJ1 | WELLS FARGO BANK, N.A | 310 | \$30,395,538.20 | 60.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 200 | \$19,522,863.48 | 39.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 510 | \$49,918,401.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UCK8 | WELLS FARGO BANK, N.A | 601 | \$77,669,524.39 | 64.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 343 | \$43,384,254.19 | 35.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 944 | \$121,053,778.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UCL6 | WELLS FARGO BANK, N.A | 5,644 | \$1,562,334,476.83 | 63.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3,114 | \$882,711,494.09 | 36.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8,758 | \$2,445,045,970.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UCM4 | WELLS FARGO BANK, N.A | 95 | \$5,514,041.44 | 82.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,175,071.85 | 17.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$6,689,113.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UCN2 | WELLS FARGO BANK, N.A | 47 | \$4,742,352.74 | 79.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,188,616.41 | 20.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$5,930,969.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UCP7 | WELLS FARGO BANK, N.A | 74 | \$9,630,518.82 | 91.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$871,543.78 | 8.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $\bigcirc$ | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$10,502,062.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418UCQ5 | WELLS FARGO BANK, N.A | 50 | \$8,214,068.20 | 96.15\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$329,094.70 | 3.85\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 52 | \$8,543,162.90 | 100\% | 0 \$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UCR3 | WELLS FARGO BANK, N.A | 59 | \$15,525,534.69 | 92.5\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,258,333.79 | 7.5\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 63 | \$16,783,868.48 | 100\% | 0 \$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UCS1 | WELLS FARGO BANK, N.A | 109 | \$26,327,544.54 | 77.44\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$7,667,686.50 | 22.56\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 135 | \$33,995,231.04 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UCT9 | WELLS FARGO BANK, N.A | 44 | \$25,075,397.39 | 98\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$512,000.00 | 2\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 45 | \$25,587,397.39 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UCW2 | WELLS FARGO BANK, N.A | 45 | \$12,840,439.86 | 39.1\% | 0 \$0 | \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | Unavailable | 86 | \$20,001,416.47 | 60.9\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 131 | \$32,841,856.33 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UCX0 | WELLS FARGO BANK, N.A | 360 | \$23,639,923.24 | 57.88\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 260 | \$17,200,352.52 | 42.12\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 620 | \$40,840,275.76 | 100\% | 0 \$ | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UCY8 | WELLS FARGO BANK, N.A | 344 | \$33,854,060.64 | 52.88\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 304 | \$30,171,256.14 | 47.12\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 648 | \$64,025,316.78 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UCZ5 | WELLS FARGO BANK, N.A | 274 | \$113,041,855.91 | 55.76\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 211 | \$89,684,290.38 | 44.24\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 485 | \$202,726,146.29 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UDA9 | WELLS FARGO BANK, N.A | 30 | \$17,324,509.00 | 88.35\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$2,284,413.79 | 11.65\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$19,608,922.79 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UE26 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$456,871.32 | 44.01\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$581,286.40 | 55.99\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,038,157.72 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UE34 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$4,419,896.22 | 51.42\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$4,175,607.65 | 48.58\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$8,595,503.87 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UE42 | USAA DIRECT DELIVERY | 36 | \$8,108,968.00 | 100\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$8,108,968.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UE59 | USAA DIRECT DELIVERY | 8 | \$2,313,000.00 | 100\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,313,000.00 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UE67 | USAA DIRECT DELIVERY | 13 | \$1,093,564.00 | 100\% | 0 \$0 | \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,093,564.00 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UE75 | USAA DIRECT DELIVERY | 12 | \$1,289,650.00 | 100\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,289,650.00 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UEM 2 | Unavailable | 125 | \$30,493,274.39 | 100\% | 0 \$0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 125 | \$30,493,274.39 | 100\% | 0 \$ | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{UEN0}$ | Unavailable | 11 | \$1,147,400.39 | 100\% |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


| Total |  | 11 | \$1,147,400.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 0 0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UEP5 | Unavailable | 83 | \$17,112,387.55 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 83 | \$17,112,387.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UEW0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$2,102,608.85 | 87.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$288,600.08 | 12.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$2,391,208.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UEX8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 73 | \$13,675,849.54 | 81.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$3,051,851.21 | 18.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 87 | \$16,727,700.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UEY6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,049,192.49 | 83.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$209,505.00 | 16.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$1,258,697.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UEZ3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,403,278.91 | 37.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 14 | \$3,978,507.04 | 62.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$6,381,785.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UF25 | Unavailable | 35 | \$3,441,768.63 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$3,441,768.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UF33 | Unavailable | 36 | \$2,537,133.81 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 36 | \$2,537,133.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UF41 | Unavailable | 6 | \$1,235,730.30 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,235,730.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UF58 | Unavailable | 59 | \$12,438,787.48 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 59 | \$12,438,787.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UF66 | Unavailable | 18 | \$1,841,464.80 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$1,841,464.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UF74 | Unavailable | 61 | \$13,624,225.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 61 | \$13,624,225.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UF82 | Unavailable | 19 | \$1,130,733.43 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$1,130,733.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UFE9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,089,648.07 | 72.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$410,506.70 | 27.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,500,154.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UFW9 | U.S. BANK N.A | 23 | \$7,293,133.78 | 12.82\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 174 | \$49,586,679.06 | 87.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 197 | \$56,879,812.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UFX7 | U.S. BANK N.A | 5 | \$814,145.67 | 10.73\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$6,771,321.95 | 89.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 47 | \$7,585,467.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UFY5 | U.S. BANK N.A | 5 | \$683,238.44 | 11.4\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$5,312,239.57 | 88.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 44 | \$5,995,478.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UFZ2 | U.S. BANK N.A | 3 | \$358,495.11 | 8.22\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$4,002,222.04 | 91.78\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$4,360,717.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 31418UG24 | Unavailable | 66 | \$9,770,770.90 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$9,770,770.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UG32 | Unavailable | 17 | \$2,302,329.83 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,302,329.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UG40 | Unavailable | 5 | \$1,317,778.95 | 100\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,317,778.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UG57 | Unavailable | 15 | \$1,372,684.25 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,372,684.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UG65 | Unavailable | 22 | \$2,878,446.09 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,878,446.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UG73 | Unavailable | 112 | \$29,420,897.89 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$29,420,897.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UG81 | Unavailable | 20 | \$2,389,493.79 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,389,493.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UG99 | Unavailable | 44 | \$10,809,627.83 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$10,809,627.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UGA6 | U.S. BANK N.A | 32 | \$9,020,754.89 | 20.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 121 | \$34,150,097.28 | 79.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 153 | \$43,170,852.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UGB4 | U.S. BANK N.A | 6 | \$972,527.29 | 19.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$3,908,357.14 | 80.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$4,880,884.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{UGC2}$ | U.S. BANK N.A | 5 | \$657,738.90 | 13.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$4,230,948.77 | 86.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$4,888,687.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UGD0 | U.S. BANK N.A | 3 | \$351,483.90 | 14.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,119,356.37 | 85.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 21 | \$2,470,840.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UGE8 | U.S. BANK N.A | 10 | \$1,002,542.35 | 26.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$2,846,223.08 | 73.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 39 | \$3,848,765.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UGF5 | U.S. BANK N.A | 4 | \$227,793.67 | 10.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$2,025,958.34 | 89.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 35 | \$2,253,752.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UGG3 | Unavailable | 23 | \$2,884,263.44 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,884,263.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UGH1 | Unavailable | 30 | \$4,166,165.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$4,166,165.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UGJ7 | Unavailable | 22 | \$3,428,586.35 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,428,586.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UGR9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,500,937.22 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,500,937.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418 UGS7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,496,716.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0.00 |  |  |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$2,496,716.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UGT5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,246,465.02 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,246,465.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UGU2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$2,840,130.61 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$2,840,130.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UGV0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$7,114,381.49 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$7,114,381.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UGW8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,261,200.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$3,261,200.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UGX6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,987,354.45 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,987,354.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UGY4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,341,500.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,341,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UHA5 | DHI MORTGAGE COMPANY, LTD | 19 | \$3,916,231.01 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,916,231.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UHB3 | DHI MORTGAGE COMPANY, LTD | 123 | \$23,216,552.10 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 123 | \$23,216,552.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{UHC1}$ | DHI MORTGAGE COMPANY, LTD | 29 | \$4,475,094.89 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$4,475,094.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UHD9 | EVERBANK | 5 | \$1,016,289.00 | 61\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$649,788.98 | 39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,666,077.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UHE7 | EVERBANK | 107 | \$21,848,909.07 | 49.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$22,031,245.82 | 50.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 195 | \$43,880,154.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UHF4 | EVERBANK | 36 | \$6,940,209.73 | 10.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 242 | \$59,997,379.68 | 89.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 278 | \$66,937,589.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UHG2 | EVERBANK | 141 | \$23,492,321.00 | 33.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 197 | \$45,837,989.53 | 66.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 338 | \$69,330,310.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UHL1 | COLONIAL SAVINGS FA | 24 | \$5,510,845.98 | 68.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,496,665.08 | 31.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$8,007,511.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UHM9 | COLONIAL SAVINGS FA | 25 | \$3,468,922.10 | 71.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,362,422.26 | 28.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$4,831,344.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UHN7 | QUICKEN LOANS INC | 66 | \$14,768,428.94 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 66 | \$14,768,428.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UHP2 | QUICKEN LOANS INC | 65 | \$14,580,000.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$14,580,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{UHU1}$ | Unavailable | 7 | \$1,078,138.58 | 100\% | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |


| Total |  | 7 | \$1,078,138.58 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UHV9 | Unavailable | 67 | \$20,318,677.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$20,318,677.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UHW7 | EVERBANK | 49 | \$10,287,494.29 | 71.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,162,856.95 | 28.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$14,450,351.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UHX5 | EVERBANK | 13 | \$3,050,239.41 | 62.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,855,385.19 | 37.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,905,624.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UHY3 | EVERBANK | 8 | \$1,925,703.24 | 31.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,217,750.00 | 68.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$6,143,453.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UHZ0 | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,418,696.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,418,696.72 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UJ39 | Unavailable | 25 | \$6,978,432.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$6,978,432.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UJ47 | Unavailable | 11 | \$1,574,365.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,574,365.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 31418UJ54 <br> Total | Unavailable | 25 | \$5,239,325.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 25 | \$5,239,325.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UJ62 | Unavailable | 7 | \$1,032,406.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,032,406.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UJS4 | Unavailable | 7 | \$1,780,525.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,780,525.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UJT2 <br> Total | Unavailable | 19 | \$1,470,984.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 19 | \$1,470,984.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UJU9 | Unavailable | 89 | \$21,988,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$21,988,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UJV7 | Unavailable | 64 | \$6,257,055.32 | 100\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$6,257,055.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UJW5 | Unavailable | 44 | \$3,300,475.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$3,300,475.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UJX3 | Unavailable | 136 | \$29,848,682.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 136 | \$29,848,682.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UJY1 | CROWN MORTGAGE COMPANY | 10 | \$1,540,123.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,540,123.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UJZ8 | CROWN MORTGAGE COMPANY | 7 | \$1,035,625.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,035,625.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UM50 | FIFTH THIRD BANK | 2 | \$342,813.27 | 18.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,527,503.79 | 81.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,870,317.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UM68 | FIFTH THIRD BANK | 21 | \$3,447,996.63 | 33.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 27 | \$6,696,700.10 | 66.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 48 | \$10,144,696.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UM76 | FIFTH THIRD BANK | 17 | \$977,982.75 | 40.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,426,680.97 | 59.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$2,404,663.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UM84 | FIFTH THIRD BANK | 17 | \$1,667,800.00 | 50.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,634,770.00 | 49.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$3,302,570.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UM92 | FIFTH THIRD BANK | 12 | \$1,513,917.16 | 32.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$3,109,575.99 | 67.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$4,623,493.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UNA8 | FIFTH THIRD BANK | 7 | \$1,128,733.05 | 33.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,258,612.64 | 66.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,387,345.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UNB6 | FIFTH THIRD BANK | 22 | \$6,037,388.83 | 22.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$21,329,830.00 | 77.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$27,367,218.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{UNC4}$ | Unavailable | 35 | \$2,188,033.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$2,188,033.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UND2 | Unavailable | 15 | \$1,476,866.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,476,866.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 31418UNE0 } \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 15 | \$1,075,688.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 15 | \$1,075,688.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{UNG5}$ | Unavailable | 16 | \$5,744,987.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$5,744,987.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UNH3 | Unavailable | 10 | \$1,989,336.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,989,336.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UNJ9 <br> Total | Unavailable | 5 | \$1,079,717.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 5 | \$1,079,717.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UNK6 | Unavailable | 12 | \$1,038,660.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,038,660.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UNL4 | Unavailable | 16 | \$1,155,505.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,155,505.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UNN 0 <br> Total | Unavailable | 14 | \$1,040,681.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 14 | \$1,040,681.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UPL2 | Unavailable | 30 | \$9,911,737.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$9,911,737.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UPP3 | Unavailable | 11 | \$3,320,171.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,320,171.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UPS 7 <br> Total | Unavailable | 4 | \$1,244,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 4 | \$1,244,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UPT5 <br> Total | Unavailable | 19 | \$5,018,029.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 19 | \$5,018,029.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31418UPU2 | Unavailable | 14 | \$4,129,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$4,129,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UR30 | Unavailable | 2 | \$151,659.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$151,659.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UR55 | Unavailable | 1 | \$81,402.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$81,402.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UR63 | Unavailable | 6 | \$491,932.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | , | \$491,932.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 URB2 | QUICKEN LOANS INC | 80 | \$19,688,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$19,688,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418URC0 | PNC BANK, N.A | 103 | \$13,318,605.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$13,318,605.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418URD8 | PNC BANK, N.A | 67 | \$4,216,807.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$4,216,807.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 URE6 | PNC BANK, N.A | 55 | \$5,355,680.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$5,355,680.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418URF3 | PNC BANK, N.A | 25 | \$1,371,621.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$1,371,621.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418URG1 | PNC BANK, N.A | 23 | \$3,015,403.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,015,403.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418URH9 | PNC BANK, N.A | 22 | \$2,148,272.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,148,272.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418URJ5 | PNC BANK, N.A | 22 | \$2,886,077.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,886,077.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418URK2 | PNC BANK, N.A | 20 | \$4,916,708.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,916,708.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418URL0 | PNC BANK, N.A | 17 | \$3,838,156.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,838,156.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418URM8 | PNC BANK, N.A | 15 | \$1,098,523.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,098,523.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418URN6 | PNC BANK, N.A | 15 | \$1,468,597.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,468,597.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418URP1 | PNC BANK, N.A | 14 | \$3,268,743.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,268,743.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 URQ9 | PNC BANK, N.A | 11 | \$2,497,117.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,497,117.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 URR7 | PNC BANK, N.A | 8 | \$2,944,299.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,944,299.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418URT3 | Unavailable | 15 | \$4,000,480.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$4,000,480.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418 URU0 | Unavailable | 32 | \$4,202,185.05 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 32 | \$4,202,185.05 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418URV8 | Unavailable | 17 | \$2,312,863.27 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,312,863.27 | 100\% | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418URX4 | Unavailable | 85 | \$23,595,449.84 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$23,595,449.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 URY2 | Unavailable | 89 | \$20,488,228.71 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$20,488,228.71 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418URZ9 | Unavailable | 1 | \$89,891.86 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$89,891.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418US21 | PULTE MORTGAGE, L.L.C | 15 | \$2,589,417.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,589,417.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418US39 | PULTE MORTGAGE, L.L.C | 38 | \$9,019,222.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$9,019,222.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418US47 | PULTE MORTGAGE, L.L.C | 44 | \$8,094,336.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$8,094,336.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418USM7 | COLONIAL SAVINGS FA | 17 | \$2,715,386.81 | 50.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 16 | \$2,696,709.55 | 49.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$5,412,096.36 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418USN5 | COLONIAL SAVINGS FA | 9 | \$1,127,355.39 | 80.08\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$280,386.95 | 19.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,407,742.34 | 100\% | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418USP0 | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$3,065,640.32 | 67.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,480,800.39 | 32.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$4,546,440.71 | 100\% | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418USQ8 | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$4,544,251.48 | 98.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$73,556.55 | 1.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,617,808.03 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418USR6 | PULTE MORTGAGE, L.L.C | 14 | \$3,000,198.32 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,000,198.32 | 100\% | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418USS4 | PULTE MORTGAGE, L.L.C | 19 | \$4,093,504.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,093,504.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UST2 | PULTE MORTGAGE, L.L.C | 6 | \$1,509,300.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,509,300.00 | 100\% | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418USU9 | PULTE MORTGAGE, L.L.C | 12 | \$2,032,791.97 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,032,791.97 | 100\% | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418USW5 | PULTE MORTGAGE, L.L.C | 10 | \$2,034,589.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,034,589.00 | 100\% | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418USX3 | PULTE MORTGAGE, L.L.C | 11 | \$1,689,200.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,689,200.00 | 100\% | 0 | \$0.00 |  | 0 0 $\$ 0.00$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UU93 | MORGAN STANLEY CREDIT CORPORATION | 36 | \$7,879,287.56 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$7,879,287.56 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418 UUB8 | Unavailable | 24 | \$3,623,746.95 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 24 | \$3,623,746.95 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UUC6 | Unavailable | 10 | \$1,383,026.87 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,383,026.87 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UUD4 | Unavailable | 42 | \$7,088,628.50 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$7,088,628.50 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UUE 2 | Unavailable | 26 | \$3,743,053.57 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$3,743,053.57 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{UUH5}$ | Unavailable | 17 | \$3,936,432.35 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,936,432.35 | 100\% | 0 | \$0.00 |  | - \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UUJ1 | Unavailable | 15 | \$1,992,562.89 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,992,562.89 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UUK8 | Unavailable | 53 | \$12,109,450.94 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$12,109,450.94 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UUL6 | Unavailable | 22 | \$5,446,062.92 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,446,062.92 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UUM4 | RBS CITIZENS, NA | 32 | \$8,363,020.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$8,363,020.00 | 100\% | 0 | \$0.00 |  | - \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UVA9 | MORGAN STANLEY CREDIT CORPORATION | 25 | \$6,381,510.95 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$6,381,510.95 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UVB7 | MORGAN STANLEY CREDIT CORPORATION | 10 | \$2,605,705.28 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,605,705.28 | 100\% | 0 | \$0.00 |  | 0 - 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UVC5 | BANK OF AMERICA, N.A | 36 | \$10,059,739.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$10,059,739.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UVD3 | BANK OF AMERICA, N.A | 38 | \$14,936,128.32 | 53.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 34 | \$12,964,415.38 | 46.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$27,900,543.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UVE1 | BANK OF AMERICA, N.A | 13 | \$2,460,084.15 | 50.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,443,353.41 | 49.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,903,437.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UVF8 | BANK OF AMERICA, N.A | 23 | \$7,864,275.46 | 65.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$4,119,860.81 | 34.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$11,984,136.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UVG6 | BANK OF AMERICA, N.A | 1,169 | \$341,173,143.86 | 48.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,259 | \$359,211,314.61 | 51.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2,428 | \$700,384,458.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UVH4 | BANK OF AMERICA, N.A | 47 | \$13,336,652.27 | 56.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$10,387,261.70 | 43.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$23,723,913.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UVJ0 | BANK OF AMERICA, N.A | 304 | \$85,520,948.48 | 73.97\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 94 | \$30,093,080.64 | 26.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 398 | \$115,614,029.12 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UVK7 | BANK OF AMERICA, N.A | 3 | \$599,137.72 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 3 | \$599,137.72 | 100\% | 0 $\$ 0.00$ |  | 0 00.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UVL5 | BANK OF AMERICA, N.A | 119 | \$38,781,262.99 | 46.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 182 | \$43,991,846.73 | 53.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 301 | \$82,773,109.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UY24 | Unavailable | 189 | \$35,900,995.29 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 189 | \$35,900,995.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31418 \mathrm{UY} 32 \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 44 | \$3,230,075.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 44 | \$3,230,075.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 41 | \$4,018,800.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| 31418 UY 40 <br> Total |  | 41 | \$4,018,800.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UY 57 | Unavailable | 57 | \$8,791,724.90 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 57 | \$8,791,724.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UY65 | Unavailable | 26 | \$1,702,549.17 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$1,702,549.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UY99 | EVERBANK | 75 | \$11,976,363.57 | 54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 56 | \$10,203,330.65 | 46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 131 | \$22,179,694.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UYF5 | GUARANTY BANK F.S.B | 9 | \$1,011,499.78 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,011,499.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UYG3 | PNC BANK, N.A | 38 | \$8,548,642.88 | 100\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$8,548,642.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{UYH1}$ | PNC BANK, N.A | 87 | \$24,187,492.48 | 100\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 87 | \$24,187,492.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UYJ7 | PNC BANK, N.A | 397 | \$104,005,336.80 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 397 | \$104,005,336.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UYK4 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$2,178,303.94 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$2,178,303.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UYM0 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$1,734,259.56 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,734,259.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UYR9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,560,974.62 | 42.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 9 | \$2,141,961.09 | 57.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$3,702,935.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UYS7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 28 | \$5,127,258.05 | 42.45\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 32 | \$6,950,053.31 | 57.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 60 | \$12,077,311.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UYT5 | FIFTH THIRD BANK | 20 | \$2,223,407.77 | 68.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,019,129.79 | 31.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$3,242,537.56 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UYU2 | FIFTH THIRD BANK | 10 | \$2,048,180.00 | 83.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$417,500.00 | 16.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$2,465,680.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UYV0 | FIFTH THIRD BANK | 21 | \$2,098,910.24 | 86.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$331,500.00 | 13.64\% | $0 \mid \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA |


| Total |  | 24 | \$2,430,410.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418UYW8 | FIFTH THIRD BANK | 18 | \$2,713,471.24 | 46.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,081,740.84 | 53.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$5,795,212.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418UYX6 | FIFTH THIRD BANK | 11 | \$1,244,200.75 | 79.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$312,000.00 | 20.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,556,200.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418UZA5 | EVERBANK | 49 | \$5,280,589.14 | 68.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,475,571.97 | 31.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$7,756,161.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418UZB3 | EVERBANK | 1 | \$156,000.00 | 12.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,045,863.36 | 87.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,201,863.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418UZC1 | PNC BANK, N.A | 23 | \$2,198,815.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,198,815.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418UZD9 | FIFTH THIRD BANK | 84 | \$16,830,472.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$16,830,472.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418UZE7 | FIFTH THIRD BANK | 10 | \$1,279,458.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,279,458.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418UZF4 | FIFTH THIRD BANK | 29 | \$1,647,223.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$1,647,223.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418UZG2 | FIFTH THIRD BANK | 111 | \$10,799,960.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 111 | \$10,799,960.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418UZH0 | FIFTH THIRD BANK | 108 | \$13,796,059.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 108 | \$13,796,059.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418UZJ6 | FIFTH THIRD BANK | 320 | \$18,636,987.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 320 | \$18,636,987.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418UZK3 | FIFTH THIRD BANK | 6 | \$1,018,990.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,018,990.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418UZL1 | FIFTH THIRD BANK | 26 | \$6,121,954.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$6,121,954.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418UZM9 | FIFTH THIRD BANK | 40 | \$3,844,989.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$3,844,989.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418UZN7 | FIFTH THIRD BANK | 62 | \$8,129,086.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$8,129,086.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418UZP2 | FIFTH THIRD BANK | 20 | \$3,213,164.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,213,164.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418UZQ0 | FIFTH THIRD BANK | 100 | \$6,350,191.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$6,350,191.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418UZS6 | Unavailable | 28 | \$2,203,073.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$2,203,073.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418UZT4 | Unavailable | 190 | \$44,162,171.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 190 | \$44,162,171.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418UZU1 | Unavailable | 41 | \$3,098,917.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$3,098,917.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VAB8 | PNC BANK, N.A | 40 | \$2,413,925.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$2,413,925.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VAC6 | PNC BANK, N.A | 21 | \$1,807,959.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,807,959.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VAD4 | PNC BANK, N.A | 34 | \$3,316,870.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$3,316,870.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VAE2 | PNC BANK, N.A | 45 | \$6,014,104.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$6,014,104.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VAF9 | PNC BANK, N.A | 92 | \$23,883,017.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$23,883,017.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 VD 25 | PHH MORTGAGE CORPORATION | 48 | \$11,882,680.41 | 53.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$10,458,115.00 | 46.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$22,340,795.41 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VDK5 | U.S. BANK N.A | 1 | \$144,000.00 | 9.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,306,983.82 | 90.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,450,983.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VDN9 | QUICKEN LOANS INC | 51 | \$12,143,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$12,143,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VDP4 | PHH MORTGAGE CORPORATION | 23 | \$6,518,267.01 | 61.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$4,158,047.14 | 38.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$10,676,314.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VDQ2 | PHH MORTGAGE CORPORATION | 44 | \$8,352,659.86 | 67.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$4,009,463.19 | 32.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$12,362,123.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VDR0 | PHH MORTGAGE CORPORATION | 95 | \$25,923,244.51 | 68.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$11,843,700.08 | 31.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 135 | \$37,766,944.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VDS8 | PHH MORTGAGE CORPORATION | 3 | \$658,805.00 | 65.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | , | \$345,852.93 | 34.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,004,657.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VDT6 | PHH MORTGAGE CORPORATION | 34 | \$9,404,580.78 | 59.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$6,475,030.40 | 40.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$15,879,611.18 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VDU3 | PHH MORTGAGE CORPORATION | 8 | \$794,563.95 | 61.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$502,299.40 | 38.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,296,863.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 VDV 1 | PHH MORTGAGE CORPORATION | 32 | \$3,126,848.31 | 53.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$2,747,835.00 | 46.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$5,874,683.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VDX7 | PHH MORTGAGE CORPORATION | 15 | \$2,804,616.42 | 79.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$735,332.69 | 20.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 20 | \$3,539,949.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418VDY5 | PHH MORTGAGE CORPORATION | 100 | \$23,167,202.63 | 72.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$8,736,971.10 | 27.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 146 | \$31,904,173.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418VDZ2 | PHH MORTGAGE CORPORATION | 49 | \$12,306,026.10 | 46.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$14,387,227.86 | 53.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$26,693,253.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418VGS5 | QUICKEN LOANS INC | 110 | \$25,454,175.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$25,454,175.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418VGU0 | Unavailable | 113 | \$29,088,775.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 113 | \$29,088,775.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418VGV8 | Unavailable | 16 | \$2,124,225.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,124,225.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418VGW6 | Unavailable | 77 | \$7,625,510.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$7,625,510.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418VGX4 | Unavailable | 307 | \$84,044,733.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 307 | \$84,044,733.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418VGY2 | Unavailable | 101 | \$13,007,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$13,007,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418VGZ9 | Unavailable | 41 | \$6,706,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$6,706,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418VLK6 | Unavailable | 14 | \$3,817,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,817,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418VLL4 | Unavailable | 26 | \$2,495,079.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,495,079.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418VLM2 | Unavailable | 20 | \$1,369,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,369,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418VLN0 | Unavailable | 15 | \$3,558,669.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,558,669.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418VLP5 | Unavailable | 24 | \$3,062,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,062,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418VLQ3 | Unavailable | 9 | \$1,445,485.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,445,485.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418VRQ7 | FIRST STAR BANK | 11 | \$3,008,726.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,008,726.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418VV33 | CHASE HOME FINANCE, LLC | 6 | \$817,081.60 | 52.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$743,911.05 | 47.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,560,992.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418VVP4 | E*TRADE BANK | 6 | \$1,571,435.32 | 13.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$10,028,367.59 | 86.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$11,599,802.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31418VVQ2 | E*TRADE BANK | 7 | \$3,365,614.96 | 4.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 152 | \$67,579,308.60 | 95.26\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 159 | \$70,944,923.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AJ46 | WELLS FARGO BANK, N.A | 2 | \$265,600.00 | 25.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$775,992.31 | 74.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,041,592.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AJ53 | WELLS FARGO BANK, N.A | 2 | \$275,000.00 | 16.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,373,148.87 | 83.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,648,148.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AJ79 | U.S. BANK N.A | 1 | \$132,800.00 | 10.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$169,300.00 | 13.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$931,032.58 | 75.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,233,132.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AJ87 | Unavailable | 6 | \$536,622.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$536,622.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AJ95 | CITIMORTGAGE, INC | 1 | \$107,876.12 | 6.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$204,000.00 | 13.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,247,822.20 | 80\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,559,698.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AJW4 | CITIMORTGAGE, INC | 1 | \$120,000.00 | 18.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$518,779.85 | 81.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$638,779.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AKA0 | GMAC MORTGAGE, LLC | 1 | \$148,816.79 | 26.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$416,720.79 | 73.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$565,537.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31421 \mathrm{AKB8}$ | HSBC MORTGAGE CORPORATION (USA) | 1 | \$96,000.00 | 6.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 3 | \$557,814.91 | 38.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$796,815.57 | 54.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,450,630.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AKF9 | CITIMORTGAGE, INC | 1 | \$358,104.08 | 25.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$150,000.00 | 10.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$878,169.19 | 63.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,386,273.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AKG7 | GMAC MORTGAGE, LLC | 1 | \$268,887.20 | 24.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$813,066.72 | 75.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,081,953.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AKH5 | WELLS FARGO BANK, N.A | 2 | \$290,162.31 | 51.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$271,548.16 | 48.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$561,710.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31421 \mathrm{AKJ1}$ | Unavailable | 3 | \$510,909.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$510,909.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AKK8 | Unavailable | 10 | \$1,268,757.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| \| Total |  | 10 | \$1,268,757.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 M 2 E 4 <br> Total | JP MORGAN CHASE BANK, NA | 1 | \$1,760,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$1,760,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381M2G9 <br> Total | ALLIANT CAPITAL LLC | 1 | \$1,301,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$1,301,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



| 31381MPT6 | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$750,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MT39 | ARBOR COMMERCIAL FUNDING LLC |  | \$2,259,165.39 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,259,165.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MTC9 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,297,279.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,297,279.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MTE5 | WALKER \& DUNLOP, LLC | 1 | \$8,000,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$8,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MTV7 | WALKER \& DUNLOP, LLC |  | \$17,653,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$17,653,000.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MU29 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,997,374.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,997,374.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MU52 | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$3,096,896.27 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,096,896.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MUH6 | PNC MULTIFAMILY MORTGAGE LLC |  | \$2,997,061.26 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,997,061.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | (1) | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MUV5 | WELLS FARGO BANK N.A | 1 | \$4,656,455.85 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,656,455.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MV36 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$59,475,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$59,475,000.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MV44 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$1,550,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,550,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MV51 | GREYSTONE SERVICING CORPORATION INC | 1 | \$720,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$720,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MVE2 | PNC MULTIFAMILY MORTGAGE LLC |  | \$4,152,362.12 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,152,362.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MVF9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$999,244.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$999,244.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MVK8 | ALLIANT CAPITAL LLC | 1 | \$2,600,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,600,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MVL6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C |  | \$7,600,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$7,600,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MVN2 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,100,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,100,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MVX0 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$3,140,339.80 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$3,140,339.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MVY8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,460,150.05 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,460,150.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MW50 | ALLIANT CAPITAL LLC | 1 | \$825,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$825,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MW84 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,037,400.07 | 100\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 1 | \$3,037,400.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MWS0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,682,537.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,682,537.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MWT8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,496,812.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,496,812.46 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MWX9 | M \& T REALTY CAPITAL CORPORATION | 1 | \$12,700,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$12,700,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MX26 | BERKADIA COMMERCIAL MORTGAGE LLC |  | \$8,092,708.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$8,092,708.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MX59 | CWCAPITAL | 1 | \$25,735,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$25,735,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MX75 | GRANDBRIDGE REAL ESTATE CAPITAL LLC |  | \$9,392,043.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$9,392,043.92 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MX91 | GREYSTONE SERVICING CORPORATION INC |  | \$1,310,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,310,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MXA8 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$6,727,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,727,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MXB6 | CENTERLINE MORTGAGE CAPITAL INC |  | \$1,849,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,849,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MXC4 | RED MORTGAGE CAPITAL, LLC | 1 | \$10,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MXF7 | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MXM2 | CENTERLINE MORTGAGE CAPITAL INC |  | \$2,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MXN0 | HSBC BANK USA, NA | 1 | \$22,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$22,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MXU4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$800,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$800,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MXV2 | ALLIANT CAPITAL LLC | 1 | \$5,917,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,917,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MXY6 | WALKER \& DUNLOP, LLC | 1 | \$13,228,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$13,228,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MY82 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$20,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$20,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MY90 | ALLIANT CAPITAL LLC | 1 | \$475,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$475,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MYB5 | ALLIANT CAPITAL LLC | 1 | \$2,235,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,235,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MYM1 | FREMONT BANK | 1 | \$1,040,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,040,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31381MYT6 | CENTERLINE MORTGAGE CAPITAL INC |  | \$1,065,000.00 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,065,000.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MZ40 | GREYSTONE SERVICING CORPORATION INC |  | \$2,242,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,242,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MZ57 | ALLIANT CAPITAL LLC | 1 | \$900,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$900,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MZ65 | ALLIANT CAPITAL LLC |  | \$2,260,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,260,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MZ81 | BERKADIA COMMERCIAL MORTGAGE LLC |  | \$3,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MZA6 | ALLIANT CAPITAL LLC | 1 | \$1,170,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,170,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MZB4 | ALLIANT CAPITAL LLC |  | \$715,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$715,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MZG3 | ALLIANT CAPITAL LLC |  | \$4,785,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,785,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MZK4 | WALKER \& DUNLOP, LLC | 1 | \$19,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$19,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MZQ1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MZY4 | OAK GROVE COMMERCIAL MORTGAGE, LLC |  | \$1,350,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,350,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381MZZ1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,655,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,655,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 NA 45 | FREMONT BANK | 1 | \$3,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381NA78 | NATIONAL COOPERATIVE BANK, N.A |  | \$650,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$650,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381NAC7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,900,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,900,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381NAF0 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$7,350,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$7,350,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381NBN2 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 NC 27 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,700,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,700,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 NC 35 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381NCQ4 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,150,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,150,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31381 NCZ4 | NATIONAL COOPERATIVE BANK, N.A |  | \$2,500,000.00 |  |  |  | \|S0.00 |  |  |  |  |  |  |  | 00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$2,500,000.00 | 100\% | 0 \$0.00 |  | \| 80.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412JBK0 | REGIONS BANK | 75 | \$17,667,853.92 | 100\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 75 | \$17,667,853.92 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412JBL8 | REGIONS BANK | 41 | \$5,365,064.98 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$5,365,064.98 | 100\% | 80.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 JBM6 | REGIONS BANK | 38 | \$2,238,118.33 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 38 | \$2,238,118.33 | 100\% | 0 \$0.00 |  | \| 80.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 JBN4 | REGIONS BANK | 80 | \$16,886,581.88 | 100\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 80 | \$16,886,581.88 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412.JBP9 | REGIONS BANK | 25 | \$2,466,168.07 | 100\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$2,466,168.07 | 100\% | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{RJ73}$ | DISCOVER BANK | 2 | \$44,828.85 | 0.7\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B | 34 | \$4,894,038.16 | 76.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$73,736.67 | 1.15\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$333,261.87 | 5.21\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION | 2 | \$163,278.87 | 2.55\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | Unavailable | 12 | \$891,441.35 | 13.93\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 57 | \$6,400,585.77 | 100\% | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RJ81 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$78,400.00 | 0.96\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | ARVEST MORTGAGE COMPANY | 41 | \$3,020,390.00 |  | 0 \| $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | BOTTOMLINE MORTGAGE, INC | 2 | \$201,500.00 | 2.47\% | $0 \$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIMORTGAGE, INC | 4 | \$194,924.46 | 2.39\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,343,999.31 | 16.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | HOCKING VALLEY BANK |  | \$62,355.86 | 0.76\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | IMORTGAGE.COM | 2 | \$110,373.00 | 1.35\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STAR FINANCIAL GROUP, INC | 6 | \$294,600.00 | 3.61\% | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$400,433.51 | 4.91\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 29 | \$2,455,297.99 | 30.08\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 105 | \$8,162,274.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 RJ 99 | ARVEST MORTGAGE COMPANY |  | \$580,400.00 | 27.85\% | 0 \$0.00 | NA0 | S0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$234,950.00 | 11.27\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | HOCKING VALLEY BANK |  | \$118,000.00 | 5.66\% | 0 \$0.00 | NAO | S0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$336,187.99 | 16.13\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 7 | \$814,723.85 | 39.09\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| Total |  | 18 | \$2,084,261.84 | 100\% | 80.00 |  | \| 80.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RKA4 | BANK OF AMERICA, N.A |  | \$73,334.55 | 2.26\% | $0 \$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER BANK | 38 | \$3,169,943.89 | 97.74\% | \| $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 39 | \$3,243,278.44 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RKB2 | ALTAONE FEDERAL CREDIT UNION | 2 | \$193,577.31 | 1.75\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$202,500.00 | 1.83\% | 0 \| $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$101,250.00 | 0.91\% | 0 \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B |  | \$107,000.00 | 0.97\% | 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ANCHORBANK FSB |  | \$88,000.00 | 0.79\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA | 4 | \$389,250.08 | 3.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC |  | \$91,150.47 | 0.82\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | BANCORPSOUTH BANK |  | \$100,000.00 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF AMERICAN FORK | 1 | \$92,175.00 | 0.83\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$108,000.00 | 0.98\% | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$105,500.00 | 0.95\% | \| $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | COMMUNITY BANK, N.A | 1 | \$85,000.00 | 0.77\% | \| $\$ 0.00$ | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 |  |


|  | CONSUMER LOAN SERVICES, LLC | 1 | \$96,000.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CORTRUST BANK | 1 | \$88,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,600.00 | 0.91\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.9\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 1 | \$101,250.00 | 0.91\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.94\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$99,978.62 | 0.9\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAA CREDIT UNION | 1 | \$103,200.00 | 0.93\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,000.00 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK | 1 | \$90,000.00 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$175,500.00 | 1.58\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB | 1 | \$102,400.00 | 0.92\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$105,000.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$645,528.23 | 5.83\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$170,671.48 | 1.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$100,614.18 | 0.91\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORUM CREDIT UNION | 1 | \$100,000.00 | 0.9\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP | 1 | \$105,000.00 | 0.95\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 1 | \$92,157.52 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GESA CREDIT UNION | 1 | \$98,779.51 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,450.00 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HEARTLAND BANK | 1 | \$88,161.92 | 0.8\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FEDERAL BANK | 1 | \$91,600.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME STATE BANK | 2 | \$175,000.00 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,300.00 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JONAH BANK OF WYOMING | 1 | \$94,160.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JUST MORTGAGE, INC | 3 | \$300,900.00 | 2.72\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION | 1 | \$97,600.00 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIFESTORE BANK | 1 | \$85,000.00 | 0.77\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 2 | \$216,000.00 | 1.95\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAGNA BANK | 1 | \$87,000.00 | 0.79\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$101,757.72 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION | 1 | \$105,196.61 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC | 1 | \$86,000.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$87,865.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,000.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION | 2 | \$200,000.00 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$87,000.00 | 0.79\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 3 | \$291,200.00 | 2.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OMNIAMERICAN BANK | 1 | \$107,600.14 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$108,750.00 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,200.00 | 1.83\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$105,000.00 | 0.95\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$104,000.00 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$104,000.00 | 0.94\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAFE CREDIT UNION | 1 | \$94,637.10 | 0.85\% | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$95,000.00 | 0.86\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | TINKER FEDERAL CREDIT UNION | 5 | \$462,700.00 | 4.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TWINSTAR CREDIT UNION | 1 | \$97,500.00 | 0.88\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$87,400.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$89,000.00 | 0.8\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$107,000.00 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$105,000.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$89,299.70 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$2,099,807.40 | 18.95\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 115 | \$11,075,167.99 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RKC0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$106,195.93 | 1.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$117,600.00 | 1.89\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$123,500.00 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | ASSOCIATED BANK, NA | 3 | \$349,955.41 | 5.64\% | 0 \$ 0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AUBURNBANK | 1 | \$120,000.00 | 1.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$233,500.00 | 3.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 1.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$117,000.00 | 1.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$111,585.33 | 1.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC | 1 | \$111,000.00 | 1.79\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A | 1 | \$111,600.00 | 1.8\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | DORAL BANK | 1 | \$118,550.13 | 1.91\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST BANK | 1 | \$120,000.00 | 1.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$239,000.00 | 3.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$115,310.46 | 1.86\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GESA CREDIT UNION | 1 | \$110,700.00 | 1.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 5 | \$604,392.00 | 9.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 2 | \$229,600.04 | 3.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDLAND STATES BANK | 1 | \$114,000.00 | 1.84\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$117,739.06 | 1.9\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PANHANDLE STATE BANK | 1 | \$114,800.00 | 1.85\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,800.00 | 1.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$240,088.90 | 3.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.00 | 1.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$119,000.00 | 1.92\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 2 | \$231,750.00 | 3.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$1,876,150.31 | 30.24\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 53 | \$6,205,817.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RKD8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$66,925.06 | 5.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$184,084.53 | 14.46\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$87,926.31 | 6.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 4 | \$397,327.25 | 31.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA |
|  | OMNIAMERICAN BANK | , | \$103,135.78 | 8.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$433,652.83 | 34.06\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$1,273,051.76 | 100\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RKE6 | AMERIFIRST FINANCIAL CORPORATION | 3 | \$155,937.11 | 10.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$29,346.77 | 1.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$38,971.10 | 2.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A | 1 | \$24,350.46 | 1.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$84,000.00 | 5.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION ONE | 1 | \$27,143.80 | 1.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$57,538.42 | 3.71\% | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$73,600.00 | 4.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GECU | 3 | \$81,705.33 | 5.27\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$177,302.62 | 11.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$66,003.23 | 4.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$32,445.37 | 2.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OMNIAMERICAN BANK | 1 | \$33,164.25 | 2.14\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$85,197.67 | 5.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 3 | \$118,113.92 | 7.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$19,132.61 | 1.24\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLIS STATE BANK | 1 | \$48,000.00 | 3.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$397,063.73 | 25.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$1,549,016.39 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RKF3 | ARVEST MORTGAGE COMPANY | 2 | \$100,271.73 | 7.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 8 | \$291,188.37 | 21.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER BANK | 1 | \$50,394.87 | 3.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 1 | \$29,050.94 | 2.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$866,679.08 | 64.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 28 | \$1,337,584.99 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31412RKG1 | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.95\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$91,397.50 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$107,920.00 | 2.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$99,868.31 | 1.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$85,000.00 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$118,400.00 | 2.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,775.72 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$87,000.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 ${ }^{\text {a }}$ | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST BANK | 1 | \$114,000.00 | 2.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION | 1 | \$117,544.73 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$121,000.00 | 2.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLUMBIA CREDIT UNION | 1 | \$124,450.00 | 2.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 ${ }^{\text {P }}$ | NA 0 | 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$120,680.72 | 2.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK | 1 | \$116,000.00 | 2.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 ${ }^{\text {a }}$ | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$117,000.00 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 ${ }^{\text {a }}$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARBORONE CREDIT UNION | 1 | \$113,000.00 | 2.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$116,852.79 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,336.59 | 1.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 ${ }^{\text {d }}$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$110,878.85 | 2.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$105,000.00 | 2.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 2 | \$184,000.00 | 3.59\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$104,861.73 | 2.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB | 1 | \$101,600.00 | 1.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ ${ }^{\text {a }}$ | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 2 | \$197,921.21 | 3.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$90,158.73 | 1.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$95,377.37 | 1.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$94,000.00 | 1.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | TAYLOR COUNTY BANK | 1 | \$119,839.97 | 2.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$225,000.00 | 4.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 ${ }^{\text {a }}$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$122,500.00 | 2.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$92,000.00 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 ${ }^{\text {a }}$ | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$319,885.92 | 6.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$520,589.65 | 10.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 1.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \% 0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$99,900.00 | 1.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 ${ }^{\text {a }}$ | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$224,532.13 | 4.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 49 | \$5,122,271.92 | 100\% 0 | 0 00.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VGK8 | CITIMORTGAGE, INC | 21 | \$2,827,837.83 | 73.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,040,952.23 | 26.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \% 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$3,868,790.06 | 100\% 0 | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VGM4 | CITIMORTGAGE, INC | 49 | \$15,186,534.33 | 50.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 45 | \$14,890,061.02 | 49.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 94 | \$30,076,595.35 | 100\% 0 | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VGN2 | CITIMORTGAGE, INC | 6 | \$761,752.22 | 66.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 3 | \$389,424.49 | 33.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,151,176.71 | 100\% 0 | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VGP7 | CITIMORTGAGE, INC | 18 | \$6,648,815.00 | 33.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$13,412,300.00 | 66.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$20,061,115.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VGQ5 | CITIMORTGAGE, INC | 12 | \$1,351,173.69 | 46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,586,374.41 | 54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$2,937,548.10 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31412VGS1 | CITIMORTGAGE, INC | 19 | \$6,365,858.02 | 84.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA | 0 \| 00.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$1,142,400.00 | 15.22\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$7,508,258.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VGT9 | CITIMORTGAGE, INC | 6 | \$2,246,850.00 | 18.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$9,675,925.00 | 81.15\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$11,922,775.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VGU6 | CITIMORTGAGE, INC | 26 | \$8,061,825.00 | 77.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$2,278,284.70 | 22.03\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$10,340,109.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VGV4 | CITIMORTGAGE, INC | 15 | \$4,847,000.00 | 23.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$16,142,368.83 | 76.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$20,989,368.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412VGX0 | CITIMORTGAGE, INC | 2 | \$251,363.80 | 23.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$839,229.01 | 76.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,090,592.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VKG 2 | CITIMORTGAGE, INC | 59 | \$3,751,552.80 | 98.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$63,000.00 | 1.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$3,814,552.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VKH 0 | CITIMORTGAGE, INC | 50 | \$4,910,598.87 | 98.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$99,614.02 | 1.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$5,010,212.89 | 100\% | 0 \$0.00 |  | 0 0 0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VKJ6}$ | CITIMORTGAGE, INC | 49 | \$2,911,899.28 | 75.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$967,642.84 | 24.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$3,879,542.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VKK 3 | CITIMORTGAGE, INC | 33 | \$3,162,917.57 | 73.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,144,680.73 | 26.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$4,307,598.30 | 100\% | 0 \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{VKL1}$ | CITIMORTGAGE, INC | 21 | \$2,732,134.43 | 61.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,687,057.41 | 38.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$4,419,191.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413C3T4 | REGIONS BANK | 9 | \$1,160,550.30 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,160,550.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 C 3 V 9 | REGIONS BANK | 6 | \$1,284,274.05 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 6 | \$1,284,274.05 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CRK7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,035,200.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,035,200.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CRL5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,050,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,050,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 TQ86 | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$1,999,777.68 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,999,777.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416LV78 | HOMESTREET BANK | 10 | \$1,971,131.00 | 79.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$520,500.00 | 20.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,491,631.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416QEN1 | PHH MORTGAGE CORPORATION | 5 | \$1,356,579.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,356,579.00 | 100\% | 0 \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ | 0 | \$0.00\| |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |



|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$177,191.82 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$96,581.61 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONSON SAVINGS BANK | 1 | \$47,913.70 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 3 | \$618,090.22 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$733,013.80 | 0.97\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$456,434.71 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$184,282.18 | 0.25\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK | 1 | \$92,291.40 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEXSTAR FINANCIAL CORPORATION | 3 | \$554,717.66 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$153,233.95 | 0.2\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTEUM GROUP | 1 | \$216,842.30 | 0.29\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 28 | \$2,290,116.61 | 3.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$54,865.99 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$292,903.85 | 0.39\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,320,852.26 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | R ~ G MORTGAGE CORPORATION | 3 | \$238,079.42 | 0.32\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 1 | \$117,523.49 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SANTANDER MORTGAGE CORPORATION | 4 | \$513,572.74 | 0.68\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SELF-HELP / BANKNORTH MORTGAGE | 1 | \$132,108.74 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$96,981.55 | 0.13\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE FARM BANK, FSB | 1 | \$162,568.95 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TD BANKNORTH, N.A | 1 | \$282,399.83 | 0.38\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$76,458.01 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF NEW YORK | 23 | \$4,212,325.70 | 5.6\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$207,083.93 | 0.28\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 8 | \$1,211,953.52 | 1.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 3 | \$343,646.80 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TSB BANK | 1 | \$64,124.47 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP | 1 | \$47,493.91 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$297,150.68 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 3 | \$591,312.72 | 0.79\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK | 1 | \$66,405.80 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 3 | \$382,229.45 | 0.51\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 11 | \$1,725,587.68 | 2.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$153,134.15 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$219,303.39 | 0.29\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$4,141,179.72 | 5.44\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 486 | \$75,187,493.80 | 100\% 0 | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \% $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 VW 42 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$74,566.81 | 0.79\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$68,583.70 | 0.73\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$71,955.17 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$76,444.26 | 0.81\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$66,954.53 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$73,771.45 | 0.78\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$193,172.26 | 2.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$62,383.18 | 0.66\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF WAUSAU | 1 | \$72,716.83 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$77,634.47 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 8 | \$569,191.55 | 6.03\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$82,598.85 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEMICAL BANK | 1 | \$63,548.38 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$57,675.92 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A | 1 | \$46,493.18 | 0.49\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,903.84 | 0.73\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$83,281.19 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 3 | \$205,482.96 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 2 | \$154,481.29 | 1.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$54,118.98 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 2 | \$135,856.51 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$57,405.11 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | FIRST CITIZENS BANK NA | 3 | \$237,633.91 | 2.52\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,689.56 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 4 | \$270,887.76 | 2.87\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 5 | \$322,821.97 | 3.42\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$63,871.48 | 0.68\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$70,880.31 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$63,443.48 | 0.67\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORUM CREDIT UNION | 2 | \$161,869.80 | 1.72\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$68,834.53 | 0.73\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 2 | \$143,920.11 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HEARTLAND BANK | 5 | \$352,676.19 | 3.74\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$77,706.06 | 0.82\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ILLINI BANK | 1 | \$49,026.39 | 0.52\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$55,755.76 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$253,583.99 | 2.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$65,508.99 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC | 1 | \$77,808.03 | 0.82\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MACON BANK, INC | 1 | \$75,669.09 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 4 | \$259,449.51 | 2.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$208,448.07 | 2.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 3 | \$209,159.94 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION | 1 | \$37,582.21 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$75,622.65 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 5 | \$346,715.76 | 3.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL | , | \$79,702.61 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$60,167.33 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$55,854.03 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$74,259.87 | 0.79\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$74,175.29 | 0.79\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 3 | \$189,417.00 | 2.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 5 | \$323,977.79 | 3.43\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$106,328.56 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$71,748.66 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$74,559.45 | 0.79\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOLARITY CREDIT UNION | 1 | \$75,738.72 | 0.8\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$67,156.87 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK AND TRUST | 1 | \$59,074.11 | 0.63\% | 0 \$0.00 | NA 0 | \% \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$77,074.29 | 0.82\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$150,626.56 | 1.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$61,182.75 | 0.65\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$64,411.52 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$146,061.46 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$72,883.46 | 0.77\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$133,442.05 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 2 | \$143,758.41 | 1.52\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$77,664.91 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$142,674.56 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WANIGAS CREDIT UNION | 1 | \$70,820.64 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$107,223.92 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$832,750.96 | 8.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 139 | \$9,437,521.75 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VW59 | ARVEST MORTGAGE COMPANY | 10 | \$1,167,515.00 | 1\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 82 | \$15,242,007.86 | 13.05\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | CENDANT-DEDICATED CHANNEL | 3 | \$417,751.96 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY MORTGAGE CORPORATION | 1 | \$91,197.77 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | CIMARRON MORTGAGE COMPANY | 1 | \$100,812.26 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$161,225.94 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$442,940.87 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE SERVICES | 4 | \$593,008.41 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 58 | \$7,431,626.32 | 6.36\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | NATIONAL CITY MORTGAGE COMPANY | 67 | \$7,803,762.56 | 6.68\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEXSTAR DEDICATED CHANNEL | 2 | \$240,352.82 | 0.21\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 201 | \$39,937,978.80 | 34.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C | 1 | \$175,209.75 | 0.15\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SELF-HELP / BANKNORTH MORTGAGE | 1 | \$205,600.80 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 21 | \$2,025,240.13 | 1.73\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$115,727.88 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 15 | \$1,914,960.78 | 1.64\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS STATE BANK | 3 | \$450,540.62 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP | 10 | \$2,152,452.83 | 1.84\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 6 | \$825,971.16 | 0.71\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$440,117.53 | 0.38\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 21 | \$3,846,154.76 | 3.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$235,834.75 | 0.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 202 | \$30,764,354.20 | 26.33\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 718 | \$116,782,345.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VW67 | CROWN BANK FSB | 1 | \$132,747.44 | 1.8\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$124,245.48 | 1.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 2 | \$304,677.58 | 4.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$83,335.39 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SELF HELP/CHARTER ONE MORTGAGE | 21 | \$2,022,666.73 | 27.48\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP / MARQUETTE BANK | 1 | \$106,317.18 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 3 | \$278,974.27 | 3.79\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$265,754.52 | 3.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / SKY BANK | 14 | \$970,314.00 | 13.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$56,918.83 | 0.77\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$231,891.83 | 3.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$2,783,116.67 | 37.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 64 | \$7,360,959.92 | 100\% | 0 \$0.00 |  | 0 \% $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VW75 | ARVEST MORTGAGE COMPANY | 8 | \$890,174.80 | 2.96\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,135,072.87 | 3.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CENDANT-DEDICATED CHANNEL | 11 | \$1,319,804.43 | 4.38\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$106,533.17 | 0.35\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$225,661.32 | 0.75\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 234 | \$24,659,674.20 | 81.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$214,943.84 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 2 | \$342,052.99 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$820,957.09 | 2.73\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$393,375.77 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 281 | \$30,108,250.48 | 100\% | 0 \$0.00 |  | 0 \% $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VW83 | ADVANTAGE BANK | 1 | \$41,916.33 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$56,858.40 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 1 | \$77,789.67 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AF BANK | 1 | \$102,078.38 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$64,275.10 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 9 | \$658,293.13 | 3.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$211,081.58 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 1 | \$89,465.09 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A | 2 | \$105,132.99 | 0.54\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$47,497.72 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$94,707.14 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 3 | \$208,424.96 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 9 | \$793,263.42 | 4.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 2 | \$129,533.24 | 0.67\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$190,651.16 | 0.99\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$61,629.31 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$71,148.39 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 14 | \$962,178.23 | 4.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA, | 0 \$0.00 | NA |


| CHEMICAL BANK |  | \$55,087.70 | 0.29\% |  | \$0.00 | NA 0 | \| 50.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA $0_{0}$ | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$195,481.26 | 1.01\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | 80.00 | NA |  | \$0.00 | NA |  | 000 | NA 0 | 0.00 |  |
| COMMUNITY BANC MORTGAGE CORPORATION |  | \$96,373.82 | 0.5\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK |  | \$95,115.10 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONNECTICUT RIVER BANK |  | \$89,647.01 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA 0 | \$0.0 | NA |
| CORTRUST BANK |  | \$61,842.81 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA 0 | 0.00 |  |
| DENALI STATE BANK |  | \$97,079.11 | 0.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION |  | \$387,230.51 | 2.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0.0 | NA |  | S0.00 | NA 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$390,393.00 | 2.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | 50.00 | NA 0 | \$0.0 | NA |
| DUPACO COMMUNITY CREDIT UNION |  | \$151,253.16 | 0.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA 0 | \$0.0 | NA |
| DURANT BANK AND TRUST COMPANY |  | \$45,770.86 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| EAGLE VALLEY BANK, N.A | 6 | \$570,783.11 | 2.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| EATON NATIONAL BANK AND TRUST COMPANY |  | \$64,782.78 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| EMPOWER FEDERAL CREDIT UNION |  | \$103,652.42 | 0.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | A |
| FIRST AMERICAN CREDIT UNION |  | \$38,873.88 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FIRST BANK RICHMOND, NA |  | \$68,284.67 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$194,935.74 | 1.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA 0 | S0.0 |  |
| FIRST CITIZENS BANK NA |  | \$111,409.34 | 0.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | A |
| FIRST COMMUNITY CREDIT UNION |  | \$180,571.03 | 0.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$205,472.26 | 1.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| FIRST FEDERAL SAVINGS BANK |  | \$212,220.07 | 1.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | 0.00 | NA 0 | 50.0 |  |
| FIRST HAWAIIAN BANK |  | \$42,032.71 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| FIRST INTERSTATE BANK | 6 | \$469,971.79 | 2.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$251,717.60 | 1.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| FIRST NATIONAL BANK OF CARMI |  | \$83,373.92 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| FIRST NATIONAL BANK OF DANVILLE |  | \$48,444.45 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$48,309.17 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GRANT PARK |  | \$82,962.62 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PLATTEVILLE |  | \$84,177.32 | 0.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION |  | \$94,530.09 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| FIRST PLACE BANK |  | \$201,297.77 | 1.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| FORUM CREDIT UNION |  | \$139,225.65 | 0.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FRANDSEN BANK \& TRUST |  | \$78,801.27 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FREMONT BANK |  | \$83,407.02 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA 0 | \$0.0 |  |
| FULTON BANK | 6 | \$448,793.23 | 2.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GUILD MORTGAGE COMPANY |  | \$71,126.80 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| HEARTLAND CREDIT UNION |  | \$41,335.27 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| HOME FEDERAL BANK |  | \$125,127.39 | 0.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| HONOR CREDIT UNION |  | \$61,604.53 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| IDAHO CENTRAL CREDIT UNION |  | \$53,553.75 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$149,280.38 | 0.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| ILLINI BANK |  | \$278,655.18 | 1.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| ILLINOIS NATIONAL BANK |  | \$48,003.44 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$376,685.35 | 1.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| JAMES B. NUTTER AND COMPANY |  | \$99,460.31 | 0.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK |  | \$84,217.54 | 0.44\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES |  | \$262,145.94 | 1.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MECHANICS SAVINGS BANK |  | \$70,214.54 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$80,198.17 | 0.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$96,174.60 | 0.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MIDLAND STATES BANK |  | \$62,401.00 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MIDWEST COMMUNITY BANK |  | \$67,901.27 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | 50.00 | NA 0 | S0.0 |  |
| MIDWESTONE BANK |  | \$94,270.15 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION |  | \$71,122.01 | 0.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION |  | \$187,819.38 | 0.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUST COMPANY |  | \$70,538.97 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| MORTGAGE AMERICA, INC |  | \$99,031.26 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION |  | \$62,501.12 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$155,515.65 | 0.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$76,449.72 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWESTERN MORTGAGE COMPANY |  | \$142,888.85 | 0.74\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | , |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |


|  | ONE WASHINGTON FINANCIAL | 1 | \$89,576.65 | 0.46\% 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ORNL FEDERAL CREDIT UNION | 11 | \$873,420.38 | 4.52\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK | 2 | \$123,194.35 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$79,075.31 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$126,449.92 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$ $\mathbf{0 . 0 0}$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$287,879.07 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$73,308.02 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 8 | \$510,555.27 | 2.64\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEBANK | 1 | \$66,655.59 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$182,032.04 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$80,594.43 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,483.34 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROBINS FINANCIAL CREDIT UNION | 1 | \$100,553.88 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$49,825.03 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$156,383.15 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST | 1 | \$73,321.14 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$93,677.40 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC | 1 | \$75,891.63 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$148,470.22 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 4 | \$283,669.43 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$142,259.87 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$50,035.38 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 2 | \$152,135.49 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$108,826.16 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 11 | \$752,768.08 | 3.9\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$93,168.77 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$60,616.37 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$484,819.71 | 2.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FEDERAL BANK | 1 | \$57,172.22 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,314,407.40 | 6.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 266 | \$19,302,706.76 | 100\% | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VW91 | AMARILLO NATIONAL BANK | 3 | \$322,653.10 | 4.92\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$103,654.08 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$229,130.12 | 3.49\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,199.83 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$110,457.95 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$113,389.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A | 2 | \$214,280.64 | 3.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$106,738.43 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 3 | \$337,146.05 | 5.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$105,201.97 | 1.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$106,135.69 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION | 1 | \$117,031.49 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$229,923.39 | 3.5\% 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK | 4 | \$428,098.29 | 6.52\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HEARTLAND BANK | 3 | \$316,703.72 | 4.83\% | 0 \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK | 1 | \$109,134.48 | 1.66\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$116,190.93 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC | 1 | \$107,058.01 | 1.63\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$103,550.54 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK | 1 | \$106,797.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$111,727.18 | 1.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$424,215.58 | 6.47\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$114,962.71 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$114,812.48 | 1.75\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK | 1 | \$107,196.96 | 1.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$113,777.35 | 1.73\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\mathbf{0 . 0 0}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$214,536.20 | 3.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 2 | \$221,705.66 | 3.38\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | S\&T BANK | 1 | \$118,075.61 | 1.8\%\|0 | $0 \mid \$ 0.00$ | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0| | \$0.00 | NA |



CBG MORTGAGE, INC
CENTEX HOME EQUITY COMPANY, LLC
CHASE HOME FINANCE, LLC
COMMUNITY BANK, N.A
CREDIT UNION MORTGAGE CO
DELMAR FINANCIAL COMPANY
DRYADES SAVINGS BANK, FSB
DURANT BANK AND TRUST COMPANY
EASTMAN CREDIT UNION
ESSEX SAVINGS BANK FSB
EXTRACO MORTGAGE
FARMERS AND MERCHANTS TRUST COMPANY
FIFTH THIRD - DEDICATED CHANNEL
FIFTH THIRD BANK
FIRST FEDERAL CAPITAL BANK
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON
FIRST HAWAIIAN BANK
FIRST HORIZON HOME LOAN CORPORATION
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF HUDSON
FIRST NATIONAL BANK OF WATERLOO
FIRST PLACE BANK
FLORIDA CREDIT UNION
FULTON BANK
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO
HARRY MORTGAGE COMPANY
HEARTLAND CREDIT UNION
HEARTWELL MORTGAGE CORPORATION
HOME FEDERAL SAVINGS BANK
ILLINOIS STATE POLICE FEDERAL CREDIT UNION
INTERNATIONAL BANK OF COMMERCE
JAMES B. NUTTER AND COMPANY
LIMA SUPERIOR FEDERAL CREDIT UNION
MARINE BANK MORTGAGE SERVICES
MIAMI COUNTY NATIONAL BANK
MID AMERICA FEDERAL SAVINGS BANK
MIDWEST BANK OF FREEPORT
MORRILL \& JANES BANK AND TRUST COMPANY
MORTGAGE CLEARING CORPORATION
NATIONAL CITY MORTGAGE COMPANY
NATIONSHERITAGE FEDERAL CREDIT UNION
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NATIONWIDE HOME MORTGAGE COMPANY
NEIGHBORHOOD FINANCE CORP
NORTHWEST GEORGIA BANK
OLD FORT BANKING COMPANY
PENNSYLVANIA HOUSING FINANCE AGENCY
PHH MORTGAGE CORPORATION
PNC BANK, NATIONAL ASSOCIATION
POLICE AND FIRE FEDERAL CREDIT UNION
PRIMEWEST MORTGAGE CORPORATION
R ~ G MORTGAGE CORPORATION
REPUBLIC BANK
SCHMIDT MORTGAGE COMPANY
SECURITY MORTGAGE CORPORATION
SELF HELP VENTURES FUND
SELF HELP/CHARTER ONE 5 YR RECOURSE

| 2 | $\$ 93,787.51$ | $0.25 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 18 | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |




 $\$ 53,975.95$ 0.14\% $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0








 $\$ 60,320.250 .16 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA 0




























 $\$ 58,423.96|0.16 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 . \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$







 $\$ 45,870.420 .12 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 . \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$


 |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

|  | SELF HELP/CHARTER ONE MORTGAGE | 21 | \$1,252,581.04 | 3.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SELF HELP/NOIC | 2 | \$123,222.33 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP / BANKNORTH MORTGAGE | 1 | \$49,384.81 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 4 | \$289,153.41 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | \$278,628.15 | 0.75\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | \$142,866.70 | 0.38\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / HUNTINGTON | 5 | \$257,119.08 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / SKY BANK | 168 | \$9,234,633.13 | 24.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / UNION PLANTERS | 2 | \$94,838.18 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$13,639.26 | 0.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 51 | \$2,951,942.57 | 7.9\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION | 3 | \$176,508.61 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$61,407.15 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$29,099.50 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 1 | \$55,960.88 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUTTON STATE BANK | 1 | \$61,224.44 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR COUNTY BANK | 2 | \$137,931.94 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS BANK | 1 | \$74,979.81 | 0.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HARVARD STATE BANK | 4 | \$250,551.52 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$66,700.78 | 0.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SUTTON STATE BANK | 1 | \$69,026.83 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$59,200.14 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$62,095.90 | 0.17\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 1 | \$21,950.64 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VALLEY MORTGAGE COMPANY INC | 1 | \$32,682.24 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$53,291.97 | 0.14\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$139,245.85 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$106,462.39 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 91 | \$5,483,693.02 | 14.76\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 672 | \$37,344,463.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VX58 | ANCHORBANK FSB | 2 | \$436,016.34 | 0.56\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 9 | \$2,062,255.43 | 2.66\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$286,638.89 | 0.37\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION | 1 | \$217,022.79 | 0.28\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CTX MORTGAGE COMPANY, LLC | 4 | \$1,150,062.98 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 1 | \$171,472.47 | 0.22\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 4 | \$1,240,329.41 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$388,861.69 | 0.5\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 1 | \$240,138.29 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$28,966.66 | 0.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$169,746.95 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$173,838.16 | 0.22\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$406,908.02 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$1,190,594.65 | 1.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$2,849,409.70 | 3.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 16 | \$3,224,895.74 | 4.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE | 2 | \$363,505.53 | 0.47\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$175,150.08 | 0.23\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$246,587.46 | 0.32\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 54 | \$10,943,298.93 | 14.11\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$194,360.73 | 0.25\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 2 | \$511,571.59 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$197,428.82 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 199 | \$50,662,376.61 | 65.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 321 | \$77,531,437.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VX66 | ARVEST MORTGAGE COMPANY | 5 | \$380,240.18 | 6.86\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$258,975.67 | 4.67\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$381,265.99 | 6.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 45 | \$4,071,600.29 | 73.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$53,882.36 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEXAS BANK | 1 | \$57,609.62 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$340,029.84 | 6.13\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 64 | \$5,543,603.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VX74 | ARVEST MORTGAGE COMPANY | 4 | \$414,219.07 | 9.44\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$203,459.55 | 4.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENDANT-DEDICATED CHANNEL | 3 | \$212,744.47 | 4.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEXSTAR DEDICATED CHANNEL | 1 | \$110,455.68 | 2.52\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 26 | \$2,829,243.96 | 64.46\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$97,619.91 | 2.22\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$104,922.71 | 2.39\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$108,916.81 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$100,995.24 | 2.3\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$206,807.96 | 4.7\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 42 | \$4,389,385.36 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VX82 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$282,617.12 | 2.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENDANT-DEDICATED CHANNEL | 1 | \$93,998.95 | 0.88\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE SERVICES | 1 | \$172,355.71 | 1.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$430,668.57 | 4.02\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 48 | \$6,941,441.95 | 64.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$802,318.87 | 7.5\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 4 | \$630,230.04 | 5.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$164,197.09 | 1.53\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 1 | \$153,920.66 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$211,694.00 | 1.98\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$820,421.89 | 7.66\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 72 | \$10,703,864.85 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 VX 90 | AMSOUTH BANK | 1 | \$47,684.34 | 1.33\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 14 | \$774,693.77 | 21.69\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$253,146.71 | 7.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE SERVICES | 1 | \$23,145.91 | 0.65\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$62,207.15 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$25,994.93 | 0.73\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$298,685.23 | 8.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 24 | \$1,603,232.87 | 44.88\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$67,175.05 | 1.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$116,118.51 | 3.25\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$300,158.97 | 8.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 58 | \$3,572,243.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VXA7 | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$318,139.70 | 0.57\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 2 | \$80,053.86 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$145,835.97 | 0.26\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADAMS FIRST FINANCIAL INC | 1 | \$109,016.78 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$25,030.53 | 0.04\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AGFIRST FARM CREDIT BANK | 12 | \$1,127,857.79 | 2.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 4 | \$166,713.19 | 0.3\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$64,960.87 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$101,866.11 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$45,909.29 | 0.08\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$32,024.99 | 0.06\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$155,741.41 | 0.28\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 4 | \$192,170.47 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$192,652.28 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 9 | \$560,531.63 | 1\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 5 | \$292,758.90 | 0.52\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 4 | \$354,508.10 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$33,280.40 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


| ASSOCIATED MORTGAGE INC | 2 | \$80,072.42 | 0.14\% |  | \$0.00 | NA |  | \$0.00 |  |  |  | NA 0 |  | NA 0 |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AUBURNBANK | 3 | \$202,722.48 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | A | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AULDS, HORNE \& WHITE INVESTMENT CORP | 3 | \$198,754.20 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | . 00 |  |
| AURORA FINANCIAL GROUP INC | 2 | \$106,207.66 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$259,994.54 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | A | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0. |  |
| BANCORPSOUTH BANK | 15 | \$921,850.85 | 1.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA | A | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| BANK OF AKRON |  | \$53,753.29 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA |
| BANK OF HAWAII | 14 | \$1,266,721.22 | 2.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  |
| BANK OF LANCASTER COUNTY NA |  | \$76,505.89 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF LENOX |  | \$27,127.67 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | A | \$0.01 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| BANK OF STANLY | 4 | \$237,660.14 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | A | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| BANK OF THE CASCADES |  | \$306,377.03 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANKILLINOIS | 2 | \$122,037.23 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | A | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANKIOWA |  | \$52,156.94 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | , 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 |  |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$75,263.06 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | A | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| BENCHMARK BANK | 2 | \$146,312.88 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| BETHPAGE FEDERAL CREDIT UNION | 11 | \$1,268,551.10 | 2.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BLUE BALL NATIONAL BANK | 2 | \$142,261.65 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| BREMER FINANCIAL CORPORATION |  | \$23,668.93 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| BRYN MAWR TRUST COMPANY THE |  | \$175,407.24 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BSI FINANCIAL SERVICES, INC |  | \$56,694.19 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BUSEY BANK |  | \$49,484.67 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CAPITAL CENTER, L.L.C |  | \$268,090.89 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CENTENNIAL LENDING, LLC | 2 | \$86,763.95 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CENTRAL BANK OF PROVO | 2 | \$131,501.82 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CENTRAL MORTGAGE COMPANY |  | \$449,275.70 | 0.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CENTRAL PACIFIC BANK | 6 | \$605,224.41 | 1.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | S0.0 |  |
| CENTRAL SAVINGS BANK | 2 | \$81,956,39 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| CFCU COMMUNITY CREDIT UNION |  | \$50,579.60 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHASE HOME FINANCE, LLC |  | \$50,422.95 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHELSEA GROTON SAVINGS BANK |  | \$62,427.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CITADEL FEDERAL CREDIT UNION |  | \$34,720.09 | 0.06\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$37,583.47 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS STATE BANK |  | \$30,951.95 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CLINTON SAVINGS BANK |  | \$63,641.92 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| COMMERCIAL STATE BANK |  | \$42,591.83 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| COMMUNITY BANK \& TRUST CO |  | \$29,622.75 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |
| COMMUNITY BANK, N.A |  | \$37,716.01 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| COMMUNITY CREDIT UNION |  | \$32,949.55 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK | 2 | \$99,779.15 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| COMMUNITY SECURITY BANK |  | \$32,569.42 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$41,642.90 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CORNERBANK, NATIONAL ASSOCIATION |  | \$56,480.26 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CORTRUST BANK |  | \$6,737.75 | 0.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CREDIT UNION MORTGAGE CO |  | \$50,463.83 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC | 11 | \$729,987.17 | 1.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION OF JOHNSON COUNTY | 3 | \$158,172.70 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| DEERE HARVESTER CREDIT UNION |  | \$42,947.10 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$69,146.01 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.0 |  |
| DFCU FINANCIAL | 4 | \$120,461.67 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| DOVENMUEHLE FUNDING, INC |  | \$62,551.40 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$81,718.04 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$102,592.29 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| DURANT BANK AND TRUST COMPANY |  | \$49,823.12 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| ESB MORTGAGE COMPANY |  | \$64,776.73 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EXTRACO MORTGAGE | 3 | \$258,623.57 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAA EASTERN REGIONAL FCU | 1 | \$112,196.64 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| FAA EMPLOYEES CREDIT UNION | 2 | \$107,274.74 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FAIRWINDS CREDIT UNION | 3 | \$245,177.29 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$33,075.86 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 8 | \$411,016.81 | 0.73\% |  | \$0.00\| | NA |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00\| | NA |


| FIRST COMMUNITY BANK \& TRUST |  | \$31,130.41 | 0.06\% | \$0.00 | NA 0 |  | , |  |  | NA 0 |  |  |  | 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL BANK |  | \$331,393.02 | 0.59\% | 0 S0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL CAPITAL BANK | 2 | \$149,156.51 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK |  | \$62,270.60 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 36 | \$2,169,179.38 | 3.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK | 13 | \$1,153,734.84 | 2.06\% | \$0.00 | NA 0 | \$0.00 | NA |  | 0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$245,700.69 | 0.44\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | N |
| FIRST MORTGAGE COMPANY, L.L.C |  | \$42,956.90 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK |  | \$128,506.86 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA |  | \$342,264.5 | 0.61\% | \$0.00 | NA 0 | 80.00 | NA |  | S0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | S0.0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$276,635.51 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$106,744.43 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF BAR HARBOR |  | \$19,753.61 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$70,695.48 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DECATUR | 4 | \$123,198.54 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$63,939.13 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD |  | \$46,054.46 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$110,897.21 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA |  | \$198,595.64 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PLATTEVILLE |  | \$96,061.06 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO |  | \$176,294.74 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST REPUBLIC SAVINGS BANK |  | \$154,330.62 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST SOUTHERN NATIONAL BANK |  | \$75,027.56 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| FIRST TECHNOLOGY CREDIT UNION |  | \$432,845.07 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO |  | \$256,139.49 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FORT BLISS FEDERAL CREDIT UNION CUSO |  | \$38,171.83 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$93,797.64 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FREMONT BANK | 3 | \$176,289.77 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FULTON BANK |  | \$62,596.69 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$164,711.77 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK | 2 | \$102,848.28 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES |  | \$29,141.60 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREENPOINT MORTGAGE FUNDING, INC | 2 | \$160,572.08 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY INC | 10 | \$766,320.78 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY | 4 | \$270,949.55 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HANCOCK MORTGAGE COMPANY |  | \$62,330.89 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARRY MORTGAGE COMPANY | 3 | \$146,954.39 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HAWAII HOME LOANS, INC | 2 | \$227,597.54 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HERSHEY STATE BANK |  | \$25,768.33 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HIWAY FEDERAL CREDIT UNION | 4 | \$304,972.41 | 0.54\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FINANCING CENTER INC | 6 | \$645,246.29 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME STATE BANK | 2 | \$46,087.45 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTEAD BANK |  | \$87,790.77 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE |  | \$133,584.45 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION |  | \$85,657.29 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK | 2 | \$140,738.17 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE |  | \$33,190.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$45,414.43 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JEFFERSON MORTGAGE SERVICES INC |  | \$52,467.81 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KEY MORTGAGE LINK, INC | 1 | \$84,245.52 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION | 3 | \$358,667.76 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LA GRANGE STATE BANK | 2 | \$151,331.26 | $0.27 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE AREA BANK |  | \$32,615.69 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANDMARK CREDIT UNION | 2 | \$69,318.47 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$131,544.95 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 4 | \$397,568.55 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LYONS MORTGAGE SERVICES, INC | 1 | \$113,516.54 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK |  | \$46,712.22 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MACON SAVINGS BANK | 3 | \$175,612.08 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES | 2 | \$52,006.74 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$57,517.12 | $0.1 \%$ \% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |

MCCLAIN BANK NA
MERCANTILE NATIONAL BANK OF INDIANA
MERCANTILE TRUST \& SAVINGS BANK
$\square$

| $\$ 269,818.60$ | $0.48 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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| 5 |  |
| 1 |  |








 | $\$ 960.56$ | $0 \%$ | 0.00 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |

 | $\$ 102,053.65$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |















 | $\$ 4,900.87$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0















 | $\$ 46,767.02$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |




















|  | SOUND COMMUNITY BANK | 1 | \$53,136.29 | 0.09\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$ $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SPACE COAST CREDIT UNION | 1 | \$68,858.21 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ST. ANNES CREDIT UNION | 2 | \$69,705.41 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK | 3 | \$131,466.34 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ST. MARYS BANK | 4 | \$219,237.26 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$149,763.19 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK AND TRUST | 1 | \$57,525.14 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE | 1 | \$81,874.45 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 2 | \$85,935.79 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | STATE CENTRAL CREDIT UNION | 9 | \$545,621.91 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION | 41 | \$1,877,843.20 | 3.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$84,645.16 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$67,512.20 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$66,514.68 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$536,981.16 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$40,974.51 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SYRACUSE SECURITIES INC | 1 | \$122,074.04 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | TAYLOR COUNTY BANK | 1 | \$46,043.32 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 5 | \$377,188.73 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$145,538.63 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HARVARD STATE BANK | 14 | \$957,566.55 | 1.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$53,604.95 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$35,337.44 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$587,555.61 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION | 2 | \$110,736.87 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$62,397.35 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$47,082.85 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 7 | \$395,974.61 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$57,341.05 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$287,577.31 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 2 | \$171,439.62 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | TRANE FEDERAL CREDIT UNION | 1 | \$24,976.94 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY | 3 | \$298,145.54 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | U. S. MORTGAGE CORP | 2 | \$243,679.82 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE | 1 | \$52,172.59 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 4 | \$195,350.99 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNITED FINANCIAL MORTGAGE CORP | 1 | \$102,780.07 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED MEMBERS MORTGAGE, LLC | 1 | \$47,824.94 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNITED MORTGAGE COMPANY | 2 | \$117,220.79 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$76,256.62 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | VALLEY BANK \& TRUST | 3 | \$115,689.97 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$8,479.60 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | VAN WERT NATIONAL BANK | 2 | \$72,415.38 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 3 | \$256,037.95 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$71,057.88 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 2 | \$115,033.91 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESCOM CREDIT UNION | 1 | \$137,128.97 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTBANK | 1 | \$43,520.53 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$50,041.31 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 4 | \$175,734.28 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$141,505.28 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$88,856.34 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 6 | \$524,095.69 | 0.93\% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$185,746.83 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 24 | \$1,459,077.48 | 2.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WORTHINGTON MORTGAGE GROUP INC | 4 | \$179,473.36 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$26,368.41 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$268,533.05 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 50 | \$4,982,640.49 | 8.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 864 | \$56,070,740.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31416 \mathrm{VXB5}$ | IST ADVANTAGE MORTGAGE, LLC | 1 | \$107,154.97 | 0.11\% 1 | \|\$0.00 |  | 0\|S0.00 |  | O1 50.001 |  |  |  |  |  | S0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ARVEST MORTGAGE COMPANY | 46 | \$3,615,176.45 | 3.83\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  | A |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION |  | \$18,874,172.55 |  | 1 $\$ 0.00$ |  | 50.00 N |  | O 80.00 |  |  |  | \$0.00 |  |  |  |
|  | CENDANT-DEDICATED CHANNEL |  | \$363,660.68 | 0.39\% 0 | 0\$0.00 | NA0 | 0150.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |
|  | CENTURY MORTGAGE CORPORATION |  | \$56,519.24 | 0.06\% 0 | 0 \$0.00 | NA0 | 0 80.00 | NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  |
|  | CIMARRON MORTGAGE COMPANY |  | \$133,262.83 | 0.14\% 0 | $0 \$ 0.00$ | NA0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | CRESCENT MORTGAGE COMPANY | 3 | \$239,342.15 | 0.25\% 0 | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NA | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | CRESCENT MORTGAGE SERVICES | 14 | \$1,216,991.36 | 1.29\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
|  | FRANKLIN BANK, SSB |  | \$71,246.54 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | 0 80.00 | NA | 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 62 | \$4,890,563.86 | 5.18\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | NEXSTAR DEDICATED CHANNEL | 5 | \$516,600.83 | 0.55\% 0 | 0 $\$ 0.00$ | NA 0 | 0 80.00 | NA | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |  |
|  | OHIO SAVINGS BANK | 1 | \$29,937.67 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 S0.00 | NA | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|S0.00 |  |
|  | STERLING CAPITAL MORTGAGE COMPANY |  | \$432,145.93 | 0.46\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA |
|  | TEXAS BANK | 16 | \$1,435,324.99 | 1.52\% 0 | 1 \$0.00 | NA 0 | 0 80.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | S0.00 |  |
|  | TEXAS STATE BANK | 18 | \$1,410,721.80 | 1.49\% 0 | 0 $\$ 0.00$ | NA 0 | 0 80.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | S0.00 |  |
|  | U. S. MORTGAGE CORP | 6 | \$524,709.73 | 0.56\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$75,169.36 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | WASHINGTON MUTUAL BANK, FA | 276 | \$29,194,241.98 | 30.94\% 0 | 1 $\$ 0.00$ | NA 0 | 0 80.00 | NA | 0 $80.00 \times$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) |  | \$811,625.66 | 0.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | Unavailable | 308 | 30,364,106.47 | 32.18\% 0 |  | NA 0 | 0 80.00 | NA |  |  | \$0.00 |  | \$0.00 | NA 0 |  |  |
| Total |  | 941 | \$94,362,675.05 | 100\% 0 | 0 \$0.00 |  | 0 S0.00 |  | 0 ${ }^{0} 0.00$ |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 VXC 3 | AF BANK |  | \$31,118.20 | 0.17\% 0 | 0 \$0.00 | NA0 | \$0.00 |  | 0\|S0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | A |
|  | AGFIRST FARM CREDIT BANK | 4 | \$418,837.03 | 2.26\% 0 | 0 \$0.00 |  | 0 \$0.00 |  |  |  |  | NA 0 | \$0.00 |  |  |  |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$94,673.05 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 S0.00 | NA | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|S0.00 |  |
|  | ALPINE BANK OF ILLINOIS |  | \$18,474.53 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 80.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  |
|  | AMERICA FIRST CREDIT UNION |  | \$22,078.61 | 0.12\% 0 | 1 $\$ 0.00$ | NA 0 | 0 80.00 | NA | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$61,564.56 | $0.33 \% 0$ | 0 \$0.00 | NA 0 | 0 80.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | ASSOCIATED MORTGAGE INC |  | \$50,925.16 | 0.27\% 0 |  | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | BANCORPSOUTH BANK | 2 | \$57,974.87 | 0.31\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 S0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | BANK CENTER FIRST |  | \$23,112.19 | 0.12\% 0 | 0 \$0.00 | NA0 | 0 80.00 |  | 0 $80.00 \times$ |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$130,802.81 | 0.71\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | CENTEX HOME EQUITY COMPANY, LLC |  | \$281,977.55 | 1.52\% 0 |  |  | 0 80.00 |  |  |  |  |  |  |  |  |  |
|  | CENTRAL SAVINGS BANK |  | \$44,355.42 | 0.24\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | CITIZENS BANK |  | \$40,590.48 | $0.22 \% 0$ | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | S0.00 |  |
|  | CITIZENS NATIONAL BANK OF MACOMB |  | \$128,085.22 | 0.69\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | COMMERCE BANK \& TRUST COMPANY |  | \$28,955.85 | 0.16\% 0 | 1 $\$ 0.00$ | NA 0 | 0 80.00 | NA | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | S0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A |  | \$23,213.17 | 0.13\% ${ }^{0}$ |  | NA 0 | 0 S0.00 | NA | 0 S0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | (S0.00 |  |
|  | CORTRUST BANK |  | \$46,142.25 | $0.25 \% 0$ | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE CO |  | \$146,667.86 | 0.79\% 0 | 1 $\$ 0.00$ | NA 0 | 0 50.00 |  | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  |
|  | CROWN BANK FSB |  | \$52,524.25 | $0.28 \% 0$ | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | DENALI STATE BANK |  | \$165,862.60 | 0.89\% 0 |  | NA 0 | 0 $50.00 \times$ | NA | 0 $50.00 \times$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | DFCU FINANCIAL |  | \$78,846.31 | 0.43\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | DIME SAVINGS BANK OF NORWICH |  | \$65,586.93 | 0.35\% 0 | 0 $\$ 0.00$ | NA0 | 0 80.00 |  | 0 $80.00 \times$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP |  | \$12,927.56 | 0.07\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$309,423.00 | 1.67\% 0 |  | NA 0 | 0 80.00 |  |  |  |  |  | \$0.00 | NAO |  |  |
|  | EASTMAN CREDIT UNION | 1 | \$46,511.32 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | VA |
|  | FEDERAL EMPLOYEES CREDIT UNION |  | \$34,694.04 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 80.00 |  | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | S0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$39,840.38 | 0.21\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST FEDERAL CAPITAL BANK |  | \$30,000.04 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 80.00 | NA | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | S0.00 |  |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$84,565.53 | 0.46\% ${ }^{0}$ |  | NA 0 | 0 S0.00 | NA | 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (S0.00 |  |
|  | FIRST INTERSTATE BANK |  | \$52,295.67 | 0.28\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$102,947.09 | 0.56\% 0 | 1 $\$ 0.00$ | NA 0 | 0 80.00 | NA | O 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  |
|  | FIRST NATIONAL BANK ALASKA |  | \$233,675.56 | 1.26\% 0 | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$19,768.68 | 0.11\% 0 |  | NA 0 | 0 80.00 | NA | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  |
|  | FIRST NATIONAL BANK OF PINCKNEYVILLE |  | \$29,590.68 | 0.16\% 0 |  | NA 0 | 0 \$0.00 | NA | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | FIRST NATIONAL BANK OF WATERLOO | 2 | \$116,639.29 | $0.63 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | FIRST PLACE BANK |  | \$27,258.75 | 0.15\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | FIRST TECHNOLOGY CREDIT UNION | 1 | \$38,666.66 | $0.21 \% 0$ | 0 $\$ 0.00$ | NA 0 | 0 80.00 | NA | 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
|  | FREMONT BANK | 5 | \$459,495.94 | 2.48\% 0 | $0 \$ 0.00$ | NA 0 | 0 S0.00 | NA | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|S0.00 | NA |
|  | GATEWAY BUSINESS BANK |  | \$209,046.07 | 1.13\%\|0 | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \| $\$ 0.00$ |  | \$0.00 |  |


|  | GRANITE BANK | 1 | \$54,551.11 | 0.29\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GRANITE STATE CREDIT UNION | 1 | \$92,715.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY | 1 | \$49,178.58 | 0.27\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY | 1 | \$105,247.50 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$37,295.16 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$83,465.47 | 0.45\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC | 1 | \$109,091.26 | 0.59\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC | 1 | \$84,997.29 | 0.46\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$36,915.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO | 1 | \$14,507.89 | 0.08\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$56,686.62 | 0.31\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$61,344.44 | 0.33\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCCLAIN BANK, N.A | 1 | \$27,689.73 | 0.15\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$74,476.87 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORRILL \& JANES BANK AND TRUST COMPANY | 27 | \$1,374,314.86 | 7.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$236,250.43 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION | 17 | \$751,910.09 | 4.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$124,844.20 | 0.67\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$101,394.50 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$31,131.22 | 0.17\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$50,398.92 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$115,713.79 | 0.62\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PFF BANK AND TRUST | 1 | \$50,121.01 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$41,230.76 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$50,361.13 | 0.27\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | S\&T BANK | 1 | \$44,216.93 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$157,080.34 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SALT RIVER PROJECT CREDIT UNION | 1 | \$49,090.47 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY | 1 | \$33,632.24 | 0.18\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF HELP VENTURES FUND | 1 | \$31,256.31 | 0.17\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$42,083.38 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$70,160.83 | 0.38\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE CENTRAL CREDIT UNION | 1 | \$35,106.54 | 0.19\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION | 10 | \$397,041.10 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$190,188.18 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$115,272.46 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$25,387.64 | 0.14\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$56,202.57 | 0.3\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$10,788.98 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HARVARD STATE BANK | 5 | \$258,795.62 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 3 | \$123,517.88 | 0.67\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$38,602.45 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIONBANK | 1 | \$27,600.83 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC | 2 | \$97,853.19 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$123,110.41 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$65,373.16 | 0.35\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 3 | \$99,459.06 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 5 | \$227,692.06 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$133,143.97 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 84 | \$8,405,933.46 | 45.33\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 280 | \$18,534,138.05 | 100\% 0 | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VXD1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$44,323.11 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$63,332.87 | 1.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$123,157.94 | 3.13\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 6 | \$357,377.99 | 9.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 7 | \$381,947.35 | 9.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 4 | \$263,351.06 | 6.68\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTREBANK | 1 | \$69,928.46 | 1.77\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$69,130.15 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COTTAGE SAVINGS BANK | 1 | \$47,680.31 | 1.21\%\|0 | $0 \$ 0.00$ | NA\|0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA\|O | 0\$0.00 | NA\| | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$68,183.77 | 1.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$79,917.95 | 2.03\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,016.60 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$78,171.92 | 1.98\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$76,880.54 | 1.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$133,712.62 | 3.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$99,349.89 | 2.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$72,836.36 | 1.85\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$77,972.60 | 1.98\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GECU | 3 | \$132,844.05 | 3.37\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB | 1 | \$60,048.43 | 1.52\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HEARTLAND BANK | 1 | \$71,185.69 | 1.81\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$99,963.11 | 2.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 2 | \$124,272.45 | 3.15\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$207,435.63 | 5.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK | 1 | \$65,664.88 | 1.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$70,884.08 | 1.8\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$48,706.18 | 1.24\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK AND TRUST | 1 | \$64,608.76 | 1.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$111,124.21 | 2.82\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$726,583.86 | 18.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 65 | \$3,940,592.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VXE9 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$119,843.44 | 0.81\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC | 1 | \$61,755.27 | 0.42\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF MISSISSIPPI | 1 | \$58,236.77 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C | 1 | \$57,247.91 | 0.39\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$81,181.37 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$28,130.72 | 0.19\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO | 1 | \$102,566.26 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$67,286.75 | 0.46\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$77,524.11 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAST WEST BANK | 1 | \$97,751.42 | 0.66\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EXTRACO MORTGAGE | 1 | \$195,532.68 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$90,473.72 | 0.61\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$289,896.34 | 1.97\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$73,073.28 | 0.5\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$162,842.64 | 1.11\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION | 1 | \$121,132.35 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC | 1 | \$74,936.77 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$81,769.98 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$69,811.11 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$81,466.58 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$79,417.52 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION | 1 | \$60,020.68 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH FORK BANK | 1 | \$92,647.23 | 0.63\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$156,624.56 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,495.78 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION | 1 | \$73,962.60 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$76,517.25 | 0.52\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 1 | \$72,215.42 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP | 1 | \$130,060.82 | 0.88\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$148,346.69 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$224,715.60 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 85 | \$11,530,927.79 | 78.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 122 | \$14,728,411.41 | 100\% | $0 \$ 0.00$ |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \% $\mathbf{0 . 0 0}$ |  | 0 \% $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 VXF 6 | AF BANK | 1 | \$58,365.04 | 0.74\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AGFIRST FARM CREDIT BANK | 1 | \$41,253.13 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$14,069.28 | 0.18\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$32,301.02 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |

ASSOCIATED BANK NA ASSOCIATED MORTGAGE INC
B.F. GOODRICH EMPLOYEES FED CREDIT UNION

BANK OF AMERICA NA
BANK OF WAUSAU
BANKILLINOIS
BROCKTON CREDIT UNION
BRUCETON BANK
CARROLL MORTGAGE GROUP
CBG MORTGAGE, INC
CENTEX HOME EQUITY COMPANY, LLC
CENTRAL MORTGAGE COMPANY
COLONIAL SAVINGS FA
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY BANK \& TRUST CO
CORNELL FINGERLAKES CREDIT UNION
CREDIT UNION MORTGAGE CO
DESERT SCHOOLS FEDERAL CREDIT UNION
DURANT BANK AND TRUST COMPANY
EASTERN BANK
EXTRACO MORTGAGE
FIFTH THIRD - DEDICATED CHANNEL
FIRST BANK OF CLEWISTON
FIRST FEDERAL BANK, FSB
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK OF PINCKNEYVILLE
FULTON BANK
GUARDIAN CREDIT UNION
HOME FEDERAL SAVINGS BANK
HOME FINANCING CENTER INC
HOMEFEDERAL BANK
INTERNATIONAL BANK OF COMMERCE
IOWA BANKERS MORTGAGE CORPORATION
LIBERTY SAVINGS BANK, FSB
MERCANTILE TRUST \& SAVINGS BANK
MIDWEST LOAN SERVICES INC
MORRILL \& JANES BANK AND TRUST COMPANY
MORTGAGE AMERICA, INC
MORTGAGE CENTER, LLC
MORTGAGE CLEARING CORPORATION
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NAVY FEDERAL CREDIT UNION
NORTH FORK BANK
OLD FORT BANKING COMPANY
PHH MORTGAGE CORPORATION
POLICE AND FIRE FEDERAL CREDIT UNION
RABOBANK, N.A
RIDDELL NATIONAL BANK
SABINE STATE BANK AND TRUST COMPANY
SELF HELP VENTURES FUND
SELF-HELP VENTURES FUND / SKY BANK
SKY FINANCIAL GROUP
ST. JAMES MORTGAGE CORPORATION
STATE EMPLOYEES CREDIT UNION
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
THE CITIZENS BANKING COMPANY
THE HARVARD STATE BANK
THREE RIVERS FEDERAL CREDIT UNION
$\$ 33,188.090 .42 \%|0| \$ 0.00|\mathrm{NA}||\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 67,361.84 \quad 0.86 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 43,765.110 .56 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA


 $\$ 42,410.120 .54 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 31,731.28 \quad 0.4 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$

 $31 \$ 1,225,118.8615 .56 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 43,178.370 .55 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 25,634.240 .33 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 80.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 44,997.450 .57 \% 0) \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 $\$ 29,443.920 .37 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 30,794.500 .39 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00 \mathrm{NA}$ $\$ 54,422.160 .69 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 36,593.03$
 $\$ 49,816.930 .63 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 81,223.50$ 1.03\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 39,610.31$ $\$ 31,868.920 .4 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $\$ 41,470.060 .53 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 120,610.46 \quad 1.53 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA
 $\$ 28,007.020 .36 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $\$ 37,120.850 .47 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 56,144.470 .71 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 125,370.221 .59 \% \%|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ 80.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $\$ 31,210.93 \quad 0.4 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$
 18 S651,763.90 $8.28 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 215,909.062 .74 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0000$ NA $0 \$ \$ 0.00$ NA

 $\$ 31,813.99 \quad 0.4 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ $\$ 13,918.090 .18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 36,325.320 .46 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 29,511.1600 .37 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 29,916.220 .38 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 16,754.410 .21 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 $\$ 42,218.070 .54 \% 0) \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$ $\$ 79,181.231 .01 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 48,265.21|0.61 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | TINKER FEDERAL CREDIT UNION | 1 | \$16,218.60 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$22,870.56 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIONBANK | 3 | \$105,578.10 | 1.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC | 8 | \$330,540.38 | 4.2\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$33,204.44 | 0.42\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$25,895.30 | 0.33\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 48 | \$2,009,668.78 | 25.53\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 213 | \$7,874,002.17 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VXG4 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$233,219.39 | 5.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AGFIRST FARM CREDIT BANK | 1 | \$47,631.81 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$59,463.20 | 1.41\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$67,610.98 | 1.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$69,783.08 | 1.66\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$57,373.99 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$66,040.84 | 1.57\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$76,454.92 | 1.82\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 3 | \$183,683.30 | 4.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 5 | \$327,679.55 | 7.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHARTER BANK | 2 | \$103,587.12 | 2.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC | , | \$6,228.01 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$26,692.45 | 0.64\% | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST } \\ & \text { COMMUNITY CREDIT UNION } \end{aligned}$ | 1 | \$54,708.32 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$57,282.66 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$44,728.23 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$48,907.38 | 1.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF LEE SUMMIT | 1 | \$16,004.53 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$47,083.65 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$49,562.17 | 1.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 5 | \$248,759.42 | 5.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$45,794.81 | 1.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$24,401.81 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC | 1 | \$61,920.39 | 1.47\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,631.23 | 2.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$25,380.82 | 0.6\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$24,631.32 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$64,188.99 | 1.53\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-PENN BANK | 1 | \$52,532.02 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION | 4 | \$256,987.28 | 6.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$363,272.58 | 8.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$85,706.99 | 2.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | OMNIAMERICAN BANK | 2 | \$66,054.30 | 1.57\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$48,701.97 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$39,793.27 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$49,385.57 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$76,673.35 | 1.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SANTANDER MORTGAGE CORPORATION | 1 | \$47,115.47 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$44,798.13 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$48,314.08 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$33,128.92 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$47,837.64 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$715,423.45 | 17.03\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 76 | \$4,203,159.39 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 VXH 2 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$123,898.77 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$88,548.04 | 1.42\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 1 | \$104,179.67 | 1.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$582,875.93 | 9.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD | 1 | \$142,517.30 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO | 1 | \$115,646.56 | 1.85\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$97,781.11 | 1.57\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$70,050.07 | 1.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$79,980.38 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC | 1 | \$37,265.18 | 0.6\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$80,800.20 | 1.3\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION | 1 | \$65,213.43 | 1.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$123,306.08 | 1.98\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$70,424.58 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OMNIAMERICAN BANK | 1 | \$38,227.65 | 0.61\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$47,484.24 | 0.76\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$134,031.37 | 2.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC | 1 | \$73,177.86 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$51,556.87 | 0.83\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$206,805.41 | 3.32\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$3,903,655.69 | 62.58\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 56 | \$6,237,426.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VXJ8 | ABN AMRO MORTGAGE GROUP, INC | 15 | \$405,959.38 | 2.97\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$45,137.32 | 0.33\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE CREDIT UNION | 1 | \$36,248.16 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$22,372.18 | 0.16\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AGFIRST FARM CREDIT BANK | 1 | \$34,835.50 | 0.26\% | 0 \$ $\$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$15,295.79 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$12,721.09 | 0.09\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 8 | \$152,550.34 | 1.12\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HOME FUNDING INC | 2 | \$61,073.49 | 0.45\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$44,220.59 | 0.32\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$25,880.60 | 0.19\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$33,265.71 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$42,039.68 | 0.31\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$51,418.29 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 2 | \$52,232.43 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$32,180.65 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$29,926.13 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKILLINOIS | 1 | \$12,042.76 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$27,497.43 | 0.2\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BUSEY BANK | 1 | \$29,758.41 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 2 | \$56,902.98 | 0.42\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 40 | \$1,622,028.08 | 11.88\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 6 | \$163,978.32 | 1.2\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 1 | \$39,597.69 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHARTER ONE MORTGAGE CORP | 1 | \$37,779.73 | 0.28\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$24,026.79 | 0.18\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 1 | \$73,876.58 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 5 | \$167,612.86 | 1.23\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$15,094.77 | 0.11\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$25,402.06 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC | 1 | \$25,283.10 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$23,795.68 | 0.17\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 1 | \$34,272.61 | 0.25\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 1 | \$19,898.28 | 0.15\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMERCIAL FEDERAL BANK | 1 | \$24,278.59 | 0.18\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO | 1 | \$10,211.18 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$66,973.78 | 0.49\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$30,410.60 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO | 1 | \$30,591.22 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$34,531.66 | 0.25\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$33,644.66 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 7 | \$262,505.93 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMPIRE FEDERAL CREDIT UNION | 1 | \$13,850.25 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ENSIGN FEDERAL CREDIT UNION | 3 | \$185,508.45 | 1.36\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERBANK | 1 | \$23,277.53 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |

FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMUNITY BANK
FIRST FEDERAL CAPITAL BANK
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
FIRST FEDERAL SAVINGS BANK
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST
FIRST FINANCIAL BANK
FIRST FINANCIAL CARIBBEAN CORPORATION
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK IN MANITOWOC
FIRST NATIONAL BANK OF BAR HARBOR
FIRST NATIONAL BANK OF CARMI
FIRST NATIONAL BANK OF DANVILLE
FIRST NATIONAL BANK OF DEERWOOD
FIRST NATIONAL BANK OF OMAHA
FIRST NATIONAL BANK OF WATERLOO
FIRST PLACE BANK
FIRSTBANK PUERTO RICO
FREEDOM MORTGAGE CORP
FREMONT BANK
GATEWAY BUSINESS BANK
GOLDEN FIRST MORTGAGE CORPORATION
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO
GREYLOCK FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC
HARRY MORTGAGE COMPANY
HOME FINANCING CENTER INC
HOME STATE BANK
HOMEOWNERS MORTGAGE ENTERPRISES INC
I-C FEDERAL CREDIT UNION
INDEPENDENT BANK CORPORATION
INTERNATIONAL BANK OF COMMERCE
IOWA BANKERS MORTGAGE CORPORATION
IVANHOE FINANCIAL INC
JAMES B. NUTTER AND COMPANY
LAKE MORTGAGE COMPANY INC
LAKE REGION BANK
LEA COUNTY STATE BANK
LOS ALAMOS NATIONAL BANK
MACON SAVINGS BANK
MANUFACTURERS BANK AND TRUST CO
MEMBERS MORTGAGE SERVICES, LLC
MERCHANTS BANK, NATIONAL ASSOCIATION
MERCHANTS NATIONAL BANK OF WINONA
MERRILL MERCHANTS BANK
METABANK
MID AMERICA FEDERAL SAVINGS BANK
MIDWEST LOAN SERVICES INC
MONSON SAVINGS BANK
MONTICELLO BANKING COMPANY
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES
MORTGAGE CLEARING CORPORATION

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 | $\$ 19,040.38$ |
| :--- |





|  | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$24,562.09 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGEAMERICA INC | 2 | \$31,470.01 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$105,764.01 | 0.77\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$686,137.10 | 5.03\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$370,222.91 | 2.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$19,730.21 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORP | 1 | \$11,442.77 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$123,112.54 | 0.9\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK | 1 | \$34,945.62 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$14,233.17 | 0.1\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 3 | \$58,981.62 | 0.43\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION | 1 | \$22,916.99 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OMNIAMERICAN BANK | 1 | \$13,976.78 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 1 | \$52,118.92 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 1 | \$23,440.29 | 0.17\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$169,132.26 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$56,255.45 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$23,732.61 | 0.17\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$46,577.84 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$35,421.46 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$224,636.33 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$42,149.35 | 0.31\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB | 1 | \$36,598.37 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | R ~ G MORTGAGE CORPORATION | 4 | \$114,634.71 | 0.84\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 1 | \$38,155.70 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$45,697.55 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 13 | \$377,763.59 | 2.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SANTANDER MORTGAGE CORPORATION | 2 | \$49,901.14 | 0.37\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS INSTITUTE | 1 | \$27,716.06 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF HELP VENTURES FUND | 1 | \$18,948.66 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / SKY BANK | 2 | \$40,233.06 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 2 | \$35,447.48 | 0.26\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK | 3 | \$61,228.64 | 0.45\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. MARYS BANK | 1 | \$50,297.44 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 3 | \$67,801.07 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$20,596.19 | 0.15\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$6,726.62 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$10,231.30 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$17,843.91 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 1 | \$27,097.04 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 3 | \$70,694.78 | 0.52\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SYRACUSE SECURITIES INC | 1 | \$21,012.38 | 0.15\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$33,884.44 | 0.25\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THINK FEDERAL CREDIT UNION | 1 | \$32,675.58 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$86,014.05 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$26,469.95 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNIONBANK | 2 | \$77,556.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$32,000.34 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC | 2 | \$63,200.39 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VAN WERT NATIONAL BANK | 2 | \$51,060.10 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$40,182.83 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$21,414.17 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 7 | \$191,543.52 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORTHINGTON MORTGAGE GROUP INC | 3 | \$57,362.85 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$13,916.44 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$104,885.62 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 52 | \$1,677,308.21 | 12.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 448 | \$13,652,537.57 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VXK5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$36,728.87 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$61,262.64 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$55,751.39 | 0.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$47,903.01 | 0.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$79,197.93 | 1.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 3 | \$155,116.68 | 2.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$57,776.64 | 1.01\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$173,224.86 | 3.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$82,791.76 | 1.45\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK | 1 | \$45,923.66 | 0.81\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCE SERVICE CORPORATION | 1 | \$51,495.46 | 0.9\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$80,270.59 | 1.41\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE | 3 | \$145,113.58 | 2.54\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$57,442.47 | 1.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$79,997.87 | 1.4\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK | 4 | \$318,679.49 | 5.59\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK OF CLEWISTON | 1 | \$50,900.27 | 0.89\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$35,238.34 | 0.62\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 4 | \$188,278.46 | 3.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$53,956.25 | 0.95\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$40,838.37 | 0.72\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$52,798.94 | 0.93\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK | 1 | \$51,617.46 | 0.9\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$45,426.96 | 0.8\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | FULTON BANK | 1 | \$54,956.71 | 0.96\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION | 1 | \$57,972.44 | 1.02\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$46,130.96 | 0.81\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$26,615.65 | 0.47\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$49,455.12 | 0.87\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK | 1 | \$49,225.62 | 0.86\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK | 1 | \$48,418.62 | 0.85\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | - | \$0.00 | NA 0 | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$46,634.19 | 0.82\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$52,287.42 | 0.92\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK | 2 | \$94,740.91 | 1.66\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$43,577.93 | 0.76\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK | 1 | \$49,857.99 | 0.87\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$168,588.94 | 2.96\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY | 1 | \$55,167.98 | 0.97\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$55,134.31 | 0.97\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK | 2 | \$104,823.42 | 1.84\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH FORK BANK | 1 | \$50,233.21 | 0.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$156,241.53 | 2.74\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$45,457.59 | 0.8\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S\&T BANK | 1 | \$49,658.54 | 0.87\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SANTANDER MORTGAGE CORPORATION | 1 | \$54,456.59 | 0.95\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 3 | \$181,537.46 | 3.18\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK CREDIT UNION | 2 | \$98,951.83 | 1.73\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION | 3 | \$146,385.00 | 2.57\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 1 | \$50,172.74 | 0.88\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$52,271.07 | 0.92\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$38,505.46 | 0.68\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE LEADER MORTGAGE COMPANY | 1 | \$52,611.61 | 0.92\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER CREDIT UNION | 1 | \$44,250.36 | 0.78\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$39,511.09 | 0.69\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION PLANTERS BANK NA | 1 | \$53,469.66 | 0.94\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$42,904.76 | 0.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$55,587.64 | 0.97\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$58,150.74 | 1.02\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEGMANS FEDERAL CREDIT UNION | 1 | \$54,567.41 | 0.96\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$160,684.01 | 2.82\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,167,514.67 | 20.43\% | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$5,704,443.13 | 100\% | 0 | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31416VXM1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$78,187.71 | 0.44\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | Aren |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AGFIRST FARM CREDIT BANK | 1 | \$19,197.15 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$29,177.03 | 0.17\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$13,468.85 | 0.08\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 5 | \$128,146.92 | 0.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$96,746.32 | 0.55\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$55,020.00 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 4 | \$119,648.93 | 0.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 2 | \$35,211.69 | 0.2\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK SSB | 4 | \$120,948.55 | 0.69\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$19,474.80 | 0.11\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 4 | \$207,646.45 | 1.18\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF AMERICA NA | 13 | \$390,158.67 | 2.21\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF LENAWEE | 1 | \$40,585.19 | 0.23\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF LENOX | 1 | \$40,395.59 | 0.23\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI | 44 | \$1,079,735.35 | 6.13\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF STANLY | 2 | \$47,465.67 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANKIOWA | 1 | \$26,799.22 | 0.15\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 3 | \$133,928.57 | 0.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$60,271.84 | 0.34\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BROCKTON CREDIT UNION |  | \$32,760.50 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BSB BANK \& TRUST CO | 2 | \$54,689.38 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BUSEY BANK FSB | 1 | \$15,491.51 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$28,029.81 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C | 2 | \$75,750.58 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$34,562.03 | 0.2\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$28,216.04 | 0.16\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CBG MORTGAGE, INC | 1 | \$26,718.17 | 0.15\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$5,004.08 | 0.03\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 12 | \$444,865.80 | 2.53\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$40,029.28 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$125,673.81 | 0.71\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CENTREBANK | 2 | \$46,431.58 | 0.26\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CENTURY BANK, A FEDERAL SAVINGS BANK | 2 | \$40,778.19 | 0.23\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 6 | \$224,040.41 | 1.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$29,028.95 | 0.16\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$26,466.57 | 0.15\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC | 1 | \$3,339.69 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$33,550.06 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF MACOMB | 2 | \$75,948.58 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 1 | \$24,777.58 | 0.14\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | COLORADO EAST BANK \& TRUST | 1 | \$30,189.30 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO | 1 | \$23,838.33 | 0.14\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION | 1 | \$26,430.39 | 0.15\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$69,774.78 | 0.4\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK |  | \$31,885.40 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK | 1 | \$40,710.63 | 0.23\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$43,771.33 | 0.25\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK | 1 | \$30,676.13 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$150,307.49 | 0.85\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$17,193.57 | 0.1\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 3 | \$110,860.13 | 0.63\% | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | EVANS NATIONAL BANK | 1 | \$24,318.42 | 0.14\% | 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$49,766.38 | 0.28\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | EXTRACO MORTGAGE | 2 | \$62,015.58 | 0.35\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$77,172.53 | 0.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FFY BANK | 1 | \$27,095.07 | 0.15\% | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK | 5 | \$224,520.03 | 1.27\% | 0 | \$0.00 | NA | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$31,786.57 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK OF CLEWISTON | 4 | \$142,529.15 | 0.81\% | 0 | \$0.00 | NA | - \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$29,914.78 | 0.17\% | 0 | \$0.00 | NA, | \| $\$ 0.00$ | NA | 0 | \$0.00 | NA, |  | \$0.00 | NA, | \$0.00 | NA |  | \$0.00 | NA |


| FIRST CITIZENS BANK NA | 1 | \$36,341.03 | 0.21\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL LINCOLN BANK | 2 | \$61,221.89 | 0.35\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$14,900.56 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$37,895.51 | 0.22\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$46,099.93 | 0.26\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$492,299.69 | 2.79\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST MORTGAGE CORPORATION | 1 | \$30,623.33 | 0.17\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$43,408.58 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$102,390.63 | 0.58\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$28,743.64 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$13,627.78 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$37,731.50 | 0.21\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LEMARS |  | \$22,401.32 | 0.13\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$107,021.51 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$18,508.27 | 0.11\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$77,864.45 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK | 4 | \$121,040.35 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 19 | \$446,554.93 | 2.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRSTBANK PUERTO RICO |  | \$32,509.11 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL |  | \$23,235.90 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION |  | \$11,936.19 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| FULTON BANK |  | \$19,416.66 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB |  | \$32,180.79 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$24,960.15 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 3 | \$88,446.70 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$35,190.33 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION |  | \$14,163.30 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$109,107.71 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$30,450.81 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B | 1 | \$41,387.16 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC | 2 | \$56,156.04 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$39,971.37 | 0.23\% | O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 3 | \$104,777.33 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$51,682.49 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 1 | \$44,205.26 | 0.25\% | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$32,735.34 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$22,511.26 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
| HOME FINANCING CENTER INC | 4 | \$112,485.64 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE |  | \$18,258.64 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$41,312.85 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$44,410.70 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$25,847.67 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$128,480.51 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$18,006.83 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$35,209.62 | 0.2\% |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI |  | \$32,378.58 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$15,491.20 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEY MORTGAGE LINK, INC |  | \$38,569.06 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| LAKE MORTGAGE COMPANY INC | 3 | \$79,931.24 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| LANDMARK CREDIT UNION |  | \$30,145.67 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$26,842.86 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LOGAN FINANCE CORPORATION |  | \$25,946.63 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M\&T MORTGAGE CORPORATION | 1 | \$33,766.35 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| MCCAUGHAN MORTGAGE COMPANY INC |  | \$28,566.33 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC |  | \$30,487.30 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST \& SAVINGS BANK | 2 | \$53,153.77 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$64,691.25 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| MERCHANTS NATIONAL BANK OF WINONA | 8 | \$229,543.62 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCURY MORTGAGE COMPANY INC | 1 | \$27,522.86 | 0.16\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | A |
| MERRILL MERCHANTS BANK | 1 | \$45,324.30 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 3 | \$100,973.92 | 0.57\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION
MORTGAGE CLEARING CORPORATION
MT. MCKINLEY MUTUAL SAVINGS BANK
MUTUAL SAVINGS BANK
NATIONAL CITY MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NEW SOUTH FEDERAL SAVINGS BANK
NEWTOWN SAVINGS BANK
NORTH FORK BANK
NORTHERN OHIO INVESTMENT COMPANY
NORTHWESTERN MORTGAGE COMPANY
NORTHWESTERN SAVINGS BANK AND TRUST
OLD FORT BANKING COMPANY
OMNIAMERICAN BANK
ORNL FEDERAL CREDIT UNION
PARTNERS BANK
PATHFINDER BANK
PAVILION MORTGAGE COMPANY
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES TRUST COMPANY OF ST. ALBANS
PHH MORTGAGE SERVICES CORPORATION
PRIMEWEST MORTGAGE CORPORATION
PROGRESSIVE SAVINGS BANK FSB
PROVIDENT FUNDING ASSOCIATES, L.P
RIDDELL NATIONAL BANK
ROCKLAND TRUST COMPANY
S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SANTANDER MORTGAGE CORPORATION
SAVINGS BANK OF THE FINGER LAKES FSB
SELF-HELP VENTURES FUND / SKY BANK
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SKY FINANCIAL GROUP
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
SOUTHERN COMMERCIAL BANK
ST. CLAIR COUNTY STATE BANK
ST. FRANCIS BANK FSB
ST. MARYS BANK CREDIT UNION
STANDARD MORTGAGE CORPORATION
STAR FINANCIAL GROUP, INC
STATE EMPLOYEES CREDIT UNION
STERLING CAPITAL MORTGAGE COMPANY
STILLWATER NATIONAL BANK \& TRUST COMPANY
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUTTON STATE BANK
SWAIN MORTGAGE COMPANY
TEXAS BANK
THE CITIZENS BANKING COMPANY
THE GOLDEN 1 CREDIT UNION
THE LEADER MORTGAGE COMPANY
THE SUMMIT FEDERAL CREDIT UNION




 \$42,567.49 $0.24 \% \mid 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0



 5 S



































 6 . $\$ 176,288.73 \quad 1 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0





 2 2 $\$ 64,394.990^{2.37 \%}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




|  | THE SUTTON STATE BANK | 1 | \$33,233.05 | 0.19\% |  | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TINKER CREDIT UNION | 6 | \$167,803.47 | 0.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$38,058.79 | 0.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION | 1 | \$21,797.07 | 0.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$14,819.62 | 0.08\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$31,542.33 | 0.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$22,416.87 | 0.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$20,646.51 | 0.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNIONBANK | 2 | \$70,552.06 | 0.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 2 | \$40,311.91 | 0.23\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$23,745.51 | 0.13\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$73,326.22 | 0.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$64,156.67 | 0.36\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO HOME MORTGAGE, INC | 1 | \$21,448.65 | 0.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 2 | \$56,207.40 | 0.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CREDIT UNION | 2 | \$65,889.41 | 0.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 2 | \$80,777.22 | 0.46\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 8 | \$205,001.86 | 1.16\% | 0 | \$0.00 | NA 0 | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$29,917.15 | 0.17\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$166,651.54 | 0.95\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 91 | \$2,877,141.84 | 16.38\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 592 | \$17,617,599.89 | 100\% | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VXN9 | ARVEST MORTGAGE COMPANY | 1 | \$19,355.51 | 0.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1 | \$7,244.09 | 0.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BAC FLORIDA BANK | 2 | \$70,681.18 | 2.86\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK ONE,NA | 1 | \$13,540.80 | 0.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CBG MORTGAGE, INC | 1 | \$4,153.77 | 0.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 12 | \$502,298.30 | 20.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITY SAVINGS BANK OF PITTSFIELD | 2 | \$55,068.68 | 2.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$33,190.75 | 1.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK, N.A | 1 | \$30,654.40 | 1.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$31,376.18 | 1.27\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL LINCOLN BANK | 1 | \$25,541.49 | 1.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF QUITMAN | 1 | \$25,506.93 | 1.03\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK SSB | 1 | \$17,367.46 | 0.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA FSB | 1 | \$15,311.80 | 0.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 1 | \$16,802.12 | 0.68\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY | 1 | \$15,958.14 | 0.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$23,559.52 | 0.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$73,906.29 | 2.99\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW AMERICA FINANCIAL, INC | 1 | \$12,177.34 | 0.49\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATHFINDER BANK | 1 | \$32,158.54 | 1.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$224,898.04 | 9.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$58,945.01 | 2.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$21,736.74 | 0.88\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 15 | \$276,914.87 | 11.21\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 1 | \$39,189.01 | 1.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$168,885.66 | 6.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$34,157.83 | 1.38\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$9,256.14 | 0.37\% | 0 | \$0.00 | NAO | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$1,026.93 | 0.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 4 | \$117,884.90 | 4.77\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$490,593.72 | 19.91\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 91 | \$2,469,342.14 | 100\% | 0 | \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VXP4 | ALERUS FINANCIAL | 1 | \$110,035.96 | 1.53\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$304,175.84 | 4.22\% |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$92,901.03 | 1.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$107,389.18 | 1.49\% |  | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$174,024.61 | 2.41\% |  | \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | BANCORPSOUTH BANK | 2 | \$230,212.46 | 3.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF HAWAII | 2 | \$228,280.23 | 3.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 2 | \$198,684.97 | 2.76\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$104,769.08 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$117,848.12 | 1.63\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$156,127.86 | 2.17\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$105,117.90 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$101,986.24 | 1.41\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS BANK \& TRUST | 1 | \$108,815.82 | 1.51\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS STATE BANK | 1 | \$89,041.88 | 1.23\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 6 | \$634,847.39 | 8.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$217,680.97 | 3.02\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$98,287.34 | 1.36\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU | 1 | \$120,551.37 | 1.67\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$105,797.60 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 1 | \$91,007.69 | 1.26\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST UNITED BANK | 1 | \$99,406.39 | 1.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FULTON BANK | 2 | \$177,850.85 | 2.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 1 | \$121,059.27 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HEARTLAND BANK | 1 | \$106,825.74 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HONOR CREDIT UNION | 1 | \$94,847.38 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IOWA STATE BANK | 1 | \$102,708.44 | 1.42\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$106,264.03 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$103,223.94 | 1.43\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MT. MCKINLEY BANK | 1 | \$113,185.47 | 1.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 4 | \$352,397.46 | 4.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$519,659.30 | 7.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$236,036.95 | 3.27\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB | 1 | \$97,264.27 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | S\&T BANK | 1 | \$113,185.35 | 1.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$88,087.77 | 1.22\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK AND TRUST | 1 | \$122,043.34 | 1.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$98,396.03 | 1.36\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$304,596.54 | 4.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$111,827.95 | 1.55\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$106,108.96 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$92,144.35 | 1.28\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$446,376.86 | 6.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 70 | \$7,211,080.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VXQ2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$346,786.86 | 1.05\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 2 | \$261,023.41 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$136,015.42 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 128 | \$22,009,636.96 | 66.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$106,304.99 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC | 4 | \$457,421.74 | 1.39\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$179,959.68 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$63,792.88 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | R ~ G MORTGAGE CORPORATION | 1 | \$106,783.79 | 0.32\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BANK OF NEW YORK | 61 | \$8,758,626.58 | 26.54\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$262,182.53 | 0.79\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$148,235.84 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$159,065.24 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 206 | \$32,995,835.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VXR0 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$174,836.80 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$147,379.98 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 66 | \$7,312,943.81 | 65\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$335,761.48 | 2.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$140,386.54 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,559,803.14 | 13.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | WASHINGTON MUTUAL BANK, FA | 4 | \$804,607.63 | 7.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$775,517.84 | 6.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 90 | \$11,251,237.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VXS8 | ALERUS FINANCIAL | 1 | \$91,071.95 | 0.75\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$386,400.65 | 3.17\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$174,669.14 | 1.43\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$91,963.07 | 0.76\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$95,302.38 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$107,435.15 | 0.88\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 4 | \$369,640.38 | 3.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$102,788.20 | 0.84\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$276,328.76 | 2.27\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$86,630.65 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKWEST | , | \$100,101.03 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 2 | \$196,683.57 | 1.62\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$93,534.14 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 6 | \$557,938.10 | 4.58\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL STATE BANK | 2 | \$197,072.90 | 1.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$92,292.91 | 0.76\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$102,171.14 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$194,428.06 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS STATE BANK | 3 | \$275,729.58 | 2.27\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$185,944.99 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$95,753.46 | 0.79\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAA CREDIT UNION | 1 | \$84,702.33 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$98,232.36 | 0.81\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 1 | \$83,717.40 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 4 | \$392,651.91 | 3.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$297,827.26 | 2.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$226,181.68 | 1.86\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$97,153.42 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 2 | \$196,749.88 | 1.62\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,946.35 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HEARTLAND BANK | 1 | \$101,975.81 | 0.84\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$100,460.94 | 0.83\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK |  | \$107,967.84 | 0.89\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$277,125.78 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAGNA BANK | 1 | \$100,856.79 | 0.83\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$96,007.94 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$91,279.87 | 0.75\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAX CREDIT UNION | , | \$93,900.42 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,198.29 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$98,491.06 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDLAND STATES BANK | 1 | \$93,520.10 | 0.77\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWESTONE BANK | 1 | \$85,654.38 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MISSOURI CREDIT UNION | 1 | \$89,962.81 | 0.74\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,445.87 | 0.83\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 5 | \$494,675.51 | 4.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL | 1 | \$97,633.54 | 0.8\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 2 | \$189,747.99 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PANHANDLE STATE BANK | 2 | \$198,691.11 | 1.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,225.47 | 0.78\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$103,314.68 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 3 | \$286,406.63 | 2.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$96,063.52 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$194,786.42 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | , | \$104,262.31 | 0.86\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROLLSTONE BANK \& TRUST | 1 | \$93,566.51 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY INVESTMENTS INC | , | \$105,914.02 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$87,574.40 | 0.72\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | STATE BANK AND TRUST | 1 | \$107,214.53 | 0.88\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$91,860.26 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STEARNS LENDING, INC | 1 | \$88,208.62 | 0.72\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$185,046.32 | 1.52\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$94,551.44 | 0.78\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | SUMMIT CREDIT UNION | 2 | \$197,129.91 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION | 1 | \$93,372.55 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$99,903.27 | 0.82\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$98,622.94 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$106,235.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$276,778.97 | 2.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$102,465.68 | 0.84\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$85,194.73 | 0.7\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,411.03 | 0.78\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,568.80 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$1,220,922.11 | 10\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
| Total |  | 128 | \$12,173,238.97 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VXT6 | ALPINE BANK \& TRUST CO | 1 | \$121,109.95 | 0.97\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$121,096.90 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$228,875.14 | 1.83\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 1 | \$118,932.22 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 3 | \$339,830.89 | 2.72\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$118,053.10 | 0.94\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$336,842.34 | 2.7\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$115,834.48 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$109,616.91 | 0.88\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 2 | \$215,481.82 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$121,874.07 | 0.98\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$342,882.76 | 2.74\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$114,050.58 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$222,922.41 | 1.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS STATE BANK | 1 | \$114,210.05 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$115,273.85 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,300.53 | 0.87\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$108,710.09 | 0.87\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$116,917.54 | 0.94\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$115,353.27 | 0.92\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$118,077.94 | 0.95\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION | 1 | \$116,114.01 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$228,498.64 | 1.83\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$110,191.13 | 0.88\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$235,289.13 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$107,989.28 | 0.86\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,964.62 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$112,953.02 | 0.9\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | FREMONT BANK | 2 | \$230,624.67 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 1 | \$113,264.76 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,885.27 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$118,481.69 | 0.95\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | HEARTLAND BANK | 2 | \$239,254.37 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 1 | \$114,154.97 | 0.91\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$110,165.47 | 0.88\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$115,509.47 | 0.92\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ILLINI BANK | 1 | \$117,928.33 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$566,985.78 | 4.54\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IOWA STATE BANK | 1 | \$112,799.80 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$113,264.76 | 0.91\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC | 1 | \$119,018.05 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$117,772.91 | 0.94\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 2 | \$221,366.85 | 1.77\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | MIDWESTONE BANK | 3 | \$338,947.62 | 2.71\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE CLEARING CORPORATION | 1 | \$110,411.29 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 3 | \$346,856.08 | 2.78\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$112,101.70 | 0.9\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$460,575.41 | 3.69\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$114,481.85 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$117,320.01 | 0.94\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMEBANK | 1 | \$108,198.19 | 0.87\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,430.81 | 0.88\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$231,707.03 | 1.85\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | S\&T BANK | 2 | \$236,248.54 | 1.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$118,159.65 | 0.95\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$111,640.90 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$122,086.61 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$229,331.85 | 1.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | SUMMIT CREDIT UNION | 2 | \$225,290.65 | 1.8\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$121,328.49 | 0.97\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THUNDER BANK | 2 | \$227,324.45 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TIERONE BANK | 2 | \$234,512.05 | 1.88\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$102,837.15 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 2 | \$230,331.46 | 1.84\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$120,584.90 | 0.97\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$120,531.03 | 0.96\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$115,234.49 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,492.65 | 0.92\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,036,377.37 | 8.32\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 109 | \$12,494,066.05 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VXU3 | AMARILLO NATIONAL BANK | 1 | \$130,993.10 | 0.59\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$280,317.23 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$136,653.48 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$126,204.64 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$129,691.35 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$141,633.64 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$144,100.32 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$259,910.06 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 5 | \$680,721.80 | 3.06\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$133,387.59 | 0.6\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$135,069.59 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$125,126.21 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 7 | \$964,239.06 | 4.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$122,902.99 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$129,461.29 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 3 | \$394,526.27 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$389,069.09 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS STATE BANK | 1 | \$131,010.04 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 3 | \$387,975.57 | 1.74\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 3 | \$401,869.09 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$133,801.66 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$141,049.10 | 0.63\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FAA CREDIT UNION | 1 | \$118,889.16 | 0.53\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$135,295.15 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 1 | \$124,975.70 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 2 | \$264,274.16 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 3 | \$421,101.64 | 1.89\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$250,900.26 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 5 | \$668,121.90 | 3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$544,540.76 | 2.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$126,024.85 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,812.11 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD | 1 | \$125,083.73 | 0.56\%\|0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | FIRST PLACE BANK | 4 | \$544,848.30 | 2.45\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREMONT BANK | 1 | \$132,827.17 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 3 | \$417,054.91 | $1.87 \%$ | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 1 | \$137,656.17 | 0.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HEARTLAND BANK | 9 | \$1,230,893.95 | 5.53\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME STATE BANK | 1 | \$132,366.34 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$134,440.32 | 0.6\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$136,874.91 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$695,777.50 | 3.13\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 3 | \$422,713.53 | 1.9\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JUST MORTGAGE, INC | 1 | \$123,196.96 | 0.55\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC | 1 | \$128,854.25 | 0.58\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$135,947.61 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAGNA BANK | 1 | \$140,113.10 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO | 1 | \$132,788.59 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$124,580.22 | 0.56\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDWESTONE BANK | 1 | \$126,462.58 | 0.57\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION | 1 | \$134,381.86 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$268,295.10 | 1.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 4 | \$550,216.81 | 2.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$142,132.45 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OMNIAMERICAN BANK | 1 | \$131,082.36 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$127,227.88 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 3 | \$415,559.38 | 1.87\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEBANK | 1 | \$139,182.22 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$283,005.30 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$123,920.36 | 0.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$142,164.89 | 0.64\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK | 1 | \$139,857.30 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 4 | \$532,200.13 | 2.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK AND TRUST | 2 | \$269,574.89 | 1.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$282,192.72 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$265,633.07 | 1.19\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$132,965.41 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 3 | \$409,388.06 | 1.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PARK BANK | 1 | \$144,634.21 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$135,950.48 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THUNDER BANK | 1 | \$147,133.03 | 0.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$140,397.61 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$134,960.57 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$145,716.22 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$132,002.89 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 3 | \$410,264.43 | 1.84\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$130,993.10 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITY CREDIT UNION | 1 | \$127,009.36 | 0.57\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$670,988.56 | 3.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$2,015,542.61 | 9.06\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 165 | \$22,256,702.26 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VXV1 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$321,535.95 | 1.56\% 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$148,860.60 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$148,511.18 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$147,487.52 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$158,398.04 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 4 | \$633,381.33 | 3.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 5 | \$781,053.26 | 3.78\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$150,527.31 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$153,502.32 | 0.74\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$162,102.22 | 0.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$155,561.98 | 0.75\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 4 | \$630,621.30 | 3.05\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | CENTRAL STATE BANK | 1 | \$161,479.11 | 0.78\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHETCO FEDERAL CREDIT UNION | 1 | \$157,437.39 | 0.76\% 0 | 0 0 ${ }^{\text {a }}$ | NA 0 | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 5 | \$766,604.79 | 3.71\% 0 | 0 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$306,808.61 | 1.48\% 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION | 1 | \$161,580.37 | 0.78\% 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$147,736.65 | 0.71\% 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$151,822.15 | 0.73\% 0 | 0 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 9 | \$1,430,886.09 | 6.92\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$147,348.60 | 0.71\% 0 | 0 O 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$160,643.87 | 0.78\% 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 1 | \$156,494.37 | 0.76\% 0 | 0 O $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 3 | \$458,423.41 | 2.22\% 0 | 0 \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 1 | \$152,661.20 | 0.74\% 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,891.81 | 0.8\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$164,959.77 | 0.8\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK | 3 | \$477,245.51 | 2.31\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 1 | \$163,022.77 | 0.79\% 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR STATE BANK | 1 | \$167,434.77 | 0.81\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$156,222.37 | 0.76\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 6 | \$966,094.92 | 4.68\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 2 | \$317,168.16 | 1.53\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO | 1 | \$170,635.71 | 0.83\% 0 | 0 0 0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 2 | \$330,902.92 | 1.6\% 0 | 0 O 0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC | 1 | \$161,580.37 | 0.78\% 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$627,636.85 | 3.04\% 0 | 0 0 ${ }^{\text {d }}$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$167,215.45 | 0.81\% 0 | 0 0 ${ }^{2}$ | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION | 1 | \$138,726.40 | 0.67\% 0 | 0 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY | 1 | \$152,460.99 | 0.74\% 0 | 0 \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 3 | \$488,119.12 | 2.36\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION | 1 | \$152,111.70 | 0.74\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$153,981.70 | 0.75\% 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 3 | \$497,921.73 | 2.41\% 0 | 0 O 0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$311,441.58 | 1.51\% 0 | 0 O 0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$645,543.44 | 3.12\% 0 | 0 O $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$155,884.35 | 0.75\% 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$159,528.73 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$158,023.41 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$153,161.36 | 0.74\% 0 | 0 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK | 1 | \$159,837.24 | 0.77\% 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | S\&T BANK | 1 | \$167,215.32 | 0.81\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,646.29 | 0.73\% 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$168,581.61 | 0.82\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$147,789.33 | 0.72\% 0 | 0 \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$163,438.44 | 0.79\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | STATE BANK AND TRUST | 2 | \$329,025.16 | 1.59\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$158,427.39 | 0.77\% 0 | 0 O 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 2 | \$306,074.89 | 1.48\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$319,070.04 | 1.54\% 0 | 0 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 5 | \$740,094.16 | 3.58\% 0 | 0 \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 3 | \$481,878.46 | 2.33\% 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$151,477.48 | 0.73\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$481,779.71 | 2.33\% 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,584,675.68 | 7.69\% 0 | 0 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 131 | \$20,663,396.71 | 100\% 0 | 0 0 $\mathbf{0 . 0 0}$ | 10 | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VXW9 | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$623,878.73 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,028,575.53 | 0.29\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$480,363.63 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABN AMRO MORTGAGE GROUP, INC | 1 | \$109,075.58 | 0.03\% 0 | 0 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$83,529.60 | 0.02\% 0 | 0 O 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AF BANK | 6 | \$535,756.84 | 0.15\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |

AGFIRST FARM CREDIT BANK
ALASKA USA FEDERAL CREDIT UNION

| $\$ 9,886,340.75$ | $2.75 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

ALLIANCE MORTGAGE COMPANY (NERO)
ALPINE BANK OF ILLINOIS
AMARILLO NATIONAL BANK
AMERICA FIRST FEDERAL CREDIT UNION
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION
AMERICAN EAGLE FEDERAL CREDIT UNION
AMERICAN HOME FUNDING INC
AMERICAN HOME MORTGAGE CORPORATION
AMERICAN NATIONAL BANK, TERRELL
AMERICAN SAVINGS BANK
AMERICAN SAVINGS BANK, F.S.B
AMERICAN UNIFIED MORTGAGE, INC
AMERICANA NATIONAL BANK
ANCHORBANK FSB
ASSOCIATED CREDIT UNION
AUBURNBANK
AULDS, HORNE \& WHITE INVESTMENT CORP
AURORA FINANCIAL GROUP INC
B.F. GOODRICH EMPLOYEES FED CREDIT UNION

BANCO BILBAO VIZCAYA ARGENTARIA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO
BANCORPSOUTH BANK
BANK OF AMERICA NA
BANK OF HAWAII
BANK OF LANCASTER COUNTY NA
BANK OF STANLY
BANK OF THE CASCADES
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKIOWA
BELLCO CREDIT UNION
BENCHMARK BANK
BETHPAGE FEDERAL CREDIT UNION
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST
BLUE BALL NATIONAL BANK
BOEING EMPLOYEES CREDIT UNION
BOSTON FEDERAL SAVINGS BANK
BOTTOMLINE MORTGAGE, INC
BREMER FINANCIAL CORPORATION
BRYN MAWR TRUST COMPANY THE
BUTTE COMMUNITY BANK
CAMBRIDGE SAVINGS BANK
CAPITAL CENTER, L.L.C
CARROLL MORTGAGE GROUP
CARROLLTON BANK
CENTENNIAL LENDING, LLC
CENTRAL BANK OF PROVO
CENTRAL MACOMB COMMUNITY CREDIT UNION
CENTRAL MORTGAGE COMPANY
CENTRAL ONE FEDERAL CREDIT UNION
CENTRAL PACIFIC BANK
CENTURY MORTGAGE CORPORATION
CHARTER BANK
CHARTER ONE MORTGAGE CORP
CHASE HOME FINANCE, LLC
CHASE MANHATTAN MORTGAGE CORPORATION
CHELSEA GROTON SAVINGS BANK
CITADEL FEDERAL CREDIT UNION
CITIZENS BANK
CITIZENS NATIONAL BANK, BROWNWOOD

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 112,656.79$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
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$\$ 191,069.79$ \& $0.05 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 $0.00 .00 ~ \mathrm{NA}$ 

$\$ 267,409.64$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 $0.00 .00 ~ \mathrm{NA}$ 

\hline$\$ 391,803.79$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular} $\mathbf{\$ 0 . 0 0} \mathrm{NA}$

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 246,215.54$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 $0.00 .00 ~ \mathrm{NA}$ 

$\$ 465,289.68$ \& $0.13 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 695,093.17$ \& $0.19 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 316,782.16$ \& $0.09 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 5,207,396.25$ \& $1.45 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 118,760.99$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 199,423.37$ \& $0.06 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 484,459.00$ \& $0.13 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 544,874.19$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 524,910.79$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 486,885.35$ \& $0.14 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 $0.00 .00 ~ \mathrm{NA}$ 

$\$ 1,992,607.21$ \& $0.55 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 45,437.41$ \& $0.01 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 7,636,599.57$ \& $2.13 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 373,386.59$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 6,384,355.84$ \& $1.78 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 717,513.27$ \& $0.2 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 97,536.12$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline$\$ 5,133,966.41$ \& $1.43 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline
\end{tabular}

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 228,494.08$ \& $0.06 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

$\$ 300,988.52$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 186,945.54$ \& $0.05 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 21,563,458.69$ \& $6 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 19,137,394.02$ \& $5.33 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 186,115.85$ \& $0.05 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 456,563.08$ \& $0.13 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 243,432.06$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 751,836.04$ \& $0.21 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} $0.00 .00 ~ \mathrm{NA}$







 | $\$ 248,251.56$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 91,639.70$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 1,492,726.99$ \& $0.42 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 228,654.51$ \& $0.06 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 112,106.99$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 29,373,485.11$ \& $8.18 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 209,760.25$ \& $0.06 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 545,773.51$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 85,498.83$ \& $0.02 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 47,160.10$ \& $0.01 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 50,546.05$ \& $0.01 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

| CITIZENS STATE BANK | 3 | \$284,492.99 | 0.08\% 0 | \$0.00 |  | \$0.00 | NA |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS UNION SAVINGS BANK | 2 | \$303,706.75 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CITYWIDE BANK | 6 | \$740,378.06 | 0.21\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| CITYWIDE MORTGAGE COMPANY | 2 | \$137,857.84 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | NA 0 | \$0.00 | NA | \$0.00 |
| COAST BANK OF FLORIDA | 4 | \$506,053.68 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| COLONIAL SAVINGS FA | 6 | \$694,544.91 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| COLUMBIA EQUITIES LTD | 1 | \$266,085.58 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK \& TRUST CO | 2 | \$288,412.74 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| COMMUNITY BANK, N.A |  | \$370,605.21 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA | \$0.00 NA |
| COMMUNITY CREDIT UNION | 3 | \$296,226.21 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$595,789.11 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY SAVINGS BANK |  | \$193,447.37 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| COMMUNITY SECURITY BANK | 10 | \$1,549,434.50 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| CONTINENTAL CAPITAL CORPORATION | 4 | \$655,880.06 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CORNBELT BANK |  | \$283,728.86 | $0.08 \%$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CORNERBANK, NATIONAL ASSOCIATION |  | \$47,461.90 | $0.01 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CORTRUST BANK | 9 | \$735,795.15 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 16 | \$1,596,436.77 | 0.44\% 0 | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 6 | \$498,828.79 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$414,934.73 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| CRESCENT CREDIT UNION | 2 | \$206,456.58 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$72,606.56 | $0.02 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| DIME SAVINGS BANK OF NORWICH |  | \$105,940.02 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| DOLLAR BANK FSB |  | \$92,311.11 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$158,093.58 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY |  | \$122,562.85 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| EAGLE BANK |  | \$110,077.26 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
| EAST WEST BANK |  | \$772,515.75 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| EASTERN BANK |  | \$83,398.70 | $0.02 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| EMIGRANT MORTGAGE COMPANY, INC |  | \$153,271.45 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY |  | \$233,966.10 | 0.07\% 0 | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| EXTRACO MORTGAGE | 6 | \$568,309.83 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 6 | \$568,748.94 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE |  | \$140,626.45 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FARMINGTON SAVINGS BANK |  | \$1,078,585.93 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$263,826.13 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$273,125.42 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST COMMUNITY BANK | 9 | \$740,279.82 | 0.21\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| FIRST FEDERAL BANK, FSB |  | \$283,394.38 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 4 | \$294,369.10 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK |  | \$281,888.73 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$522,194.92 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST |  | \$224,193.07 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 101 | \$10,768,431.15 | 3\% 0 | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST HAWAIIAN BANK | 25 | \$4,079,216.13 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$275,198.80 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC |  | \$345,692.65 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| FIRST MORTGAGE COMPANY, L.L.C |  | \$133,179.06 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK |  | \$86,762.25 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK \& TRUST |  | \$65,465.77 | $0.02 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 14 | \$1,691,564.28 | 0.47\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$106,879.09 | $0.03 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 6 | \$807,303.93 | 0.22\% 0 | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF ALTAVISTA |  | \$186,200.36 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF BAR HARBOR |  | \$335,658.68 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY |  | \$255,802.22 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$211,368.16 | $0.06 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF HUDSON |  | \$126,809.54 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA |  | \$645,914.13 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$215,388.64 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST PLACE BANK | 4 | \$253,441.02 | 0.07\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  | \$0.00 |

|FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK
FIRST TECHNOLOGY CREDIT UNION
FIRSTBANK PUERTO RICO
FORT CAMPBELL FEDERAL CREDIT UNION
FORT JACKSON FEDERAL CREDIT UNION
FREEDOM MORTGAGE CORP
FREMONT BANK
FULTON BANK
GARDINER SAVINGS INSTITUTION FSB
GATEWAY BUSINESS BANK
GILPIN FINANCIAL SERVICES, INC
GREENPOINT MORTGAGE FUNDING, INC
GUARDIAN MORTGAGE COMPANY INC
HANCOCK MORTGAGE COMPANY
HARBOR FEDERAL SAVINGS BANK
HARRY MORTGAGE COMPANY
HARTFORD FUNDING LTD
HAWAII HOME LOANS, INC
HAWAII NATIONAL BANK
HEARTLAND BANK
HILLTOP NATIONAL BANK
HOME FINANCING CENTER INC
HOME STAR MORTGAGE SERVICES, LLC
HOMESTEAD BANK
HONESDALE NATIONAL BANK THE
HSBC MORTGAGE CORPORATION (USA)
HUDSON NATIONAL BANK THE
I-C FEDERAL CREDIT UNION
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION
ILLINI BANK
ILLINOIS NATIONAL BANK
ILLINOIS STATE POLICE FEDERAL CREDIT UNION
IVANHOE FINANCIAL INC
JEFFERSON MORTGAGE SERVICES INC
JUSTICE FEDERAL CREDIT UNION
KEYSTONE NAZARETH BANK \& TRUST
KEYSTONE SAVINGS BANK
KEYWORTH MORTGAGE FUNDING CORPORATION
KINECTA FEDERAL CREDIT UNION
LA GRANGE STATE BANK
LAKE AREA BANK
LAKE MORTGAGE COMPANY INC
LANDMARK CREDIT UNION
LEADER MORTGAGE COMPANY INC
LEHMAN BROTHERS HOLDINGS, INC
LIBERTY BANK FOR SAVINGS
LIBERTY SAVINGS BANK, FSB
LOS ALAMOS NATIONAL BANK
LOS ANGELES POLICE CREDIT UNION
LUSO FEDERAL CREDIT UNION
LYDIAN PRIVATE BANK
LYONS MORTGAGE SERVICES, INC
MACON SAVINGS BANK
MARINE BANK MORTGAGE SERVICES
MCCAUGHAN MORTGAGE COMPANY INC
MCCLAIN BANK, N.A
MEDFORD CO-OPERATIVE BANK
MEDWAY COOPERATIVE BANK
MEMBERS MORTGAGE COMPANY INC
MERCANTILE TRUST \& SAVINGS BANK




 | $\$ 989,491.19$ | $0.28 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 45,619.46$ \& $0.01 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 1,689,659.76$ \& $0.47 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 | $695,732.13$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |







 $\left.\begin{array}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}\$ 258,815.65 & 0.07 \% & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA}\end{array}\right)$

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 217,488.84$ \& $0.06 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

\hline$\$ 665,408.12$ \& $0.19 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 243,755.52$ \& $0.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 384,322.85$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 101,272.97$ \& $0.03 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

\hline$\$ 646,134.89$ \& $0.18 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline
\end{tabular}





 | $\$ 71,764.79$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 | $\$ 592,387.73$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |

 | $\$ 75,923.64$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 | $\$ 46,000.07$ | $0.01 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |



 | $\$ 175,196.20$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 82,665.22$ \& $0.02 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 79,303.20$ \& $0.02 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 | $\$ 314,951.08$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 $\left.\begin{array}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}\hline \$ 368,111.87 & 0.1 \% & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA}\end{array}\right)$ | $\$ 535,089.69$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 556,663.62$ \& $0.16 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 298,949.08$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0

 $\left.$\begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 57,712.78$ \& $0.02 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 $\mathbf{0} \right\rvert\,$

$\$ 0.00$ <br>
\hline
\end{tabular}

MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK
MERRIMACK VALLEY FEDERAL CREDIT UNION
MID AMERICA FEDERAL SAVINGS BANK
MID MINNESOTA FEDERAL CREDIT UNION
MID-ATLANTIC FEDERAL CREDIT UNION
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MID-STATE BANK
MISSOULA FEDERAL CREDIT UNION
MITCHELL MORTGAGE COMPANY L.L.C
MIZZOU CREDIT UNION
MORRILL \& JANES BANK AND TRUST COMPANY
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION
MORTGAGE AMERICA, INC
MORTGAGE CLEARING CORPORATION
MORTGAGE LENDERS NETOWRK USA, INC
MORTGAGE MARKETS, LLC
MOUNTAIN WEST FINANCIAL, INC
MT. MCKINLEY MUTUAL SAVINGS BANK
MUNICIPAL CREDIT UNION
MURRAY FINANCIAL ASSOCIATES INC
NASSAU EDUCATORS FEDERAL CREDIT UNION
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NAVY FEDERAL CREDIT UNION
NEW ALLIANCE BANK
NEW SOUTH FEDERAL SAVINGS BANK
NEWTOWN SAVINGS BANK
NEXSTAR FINANCIAL CORPORATION
NORTH FORK BANK
NORTH SHORE BANK, A CO-OPERATIVE BANK
NORTHERN OHIO INVESTMENT COMPANY
NORTHWEST FEDERAL CREDIT UNION
NORTHWEST GEORGIA BANK
NORTHWESTERN MORTGAGE COMPANY
NORWOOD COOPERATIVE BANK
NUMERICA CREDIT UNION
OAK BANK
OCEAN BANK DBA OCEAN MORTGAGE BANKERS
OCEANFIRST BANK
OMEGA BANK, THE
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION
PAVILION MORTGAGE COMPANY
PAWTUCKET CREDIT UNION
PENINSULA MORTGAGE BANKERS CORPORATION
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PEOPLES BANK
PEOPLES BANK, NATIONAL ASSOCIATION
PFF BANK AND TRUST
PHH MORTGAGE CORPORATION
PHH MORTGAGE SERVICES CORPORATION
PINNACLE FINANCIAL CORPORATION
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE
PORT WASHINGTON STATE BANK
PRIMEWEST MORTGAGE CORPORATION
PRIOR LAKE STATE BANK
PROGRESSIVE SAVINGS BANK FSB
PUBLIC SERVICE EMPLOYEES CREDIT UNION
R ~G MORTGAGE CORPORATION
RIDDELL NATIONAL BANK
RIDGEWOOD SAVINGS BANK
ROCKLAND TRUST COMPANY

| 11 | $\$ 1,313,125.90$ | $0.37 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |$|\$ 0.00| \mathrm{NA}$

 \$1,438,231.57 $0.4 \%$






 $\$ 126,953.23|0.04 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0















 $\$ 484,820.63|0.14 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $00 \$ 0.00 \mid \mathrm{NA}$








 $\$ 81,066.23|0.02 \% 00 \$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA






 $\$ 98,880.58|0.03 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$

 $\$ 819,856.420 .23 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 2,573,171.5900 .72 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $00 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$







 $\$ 621,197.57|0.17 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

ROCKY MOUNTAIN MORTGAGE COMPANY

I
SALT RIVER PROJECT CREDIT UNION
SAVINGS BANK OF MENDOCINO COUNTY
SAVINGS INSTITUTE
SCOTIABANK OF PUERTO RICO
SEATTLE SAVINGS BANK
SECURITY MORTGAGE CORPORATION
SELF HELP VENTURES FUND
SELF HELP/CHARTER ONE MORTGAGE
SELF-HELP / BANKNORTH MORTGAGE
SELF-HELP VENTURES FUND
SELF-HELP VENTURES FUND / CHEVY CHASE
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO
SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SUNTRUST
SKY FINANCIAL GROUP
SOUND COMMUNITY BANK
SOUTHWEST AIRLINES FEDERAL CREDIT UNION
SOVEREIGN BANK, A FEDERAL SAVINGS BANK
SPACE COAST CREDIT UNION
ST. ANNES CREDIT UNION
ST. CLAIR COUNTY STATE BANK
ST. MARYS BANK
ST. PAUL POSTAL EMPLOYEES CREDIT UNION
STANDARD MORTGAGE CORPORATION
STAR FINANCIAL GROUP, INC
STAR ONE CREDIT UNION
STATE BANK OF NEW PRAGUE
STATE BANK OF SOUTHERN UTAH
STERLING SAVINGS BANK
STILLWATER NATIONAL BANK \& TRUST COMPANY
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUNSHINE MORTGAGE CORPORATION
SWAIN MORTGAGE COMPANY
SYRACUSE SECURITIES INC
TAYLOR COUNTY BANK
TEACHERS FEDERAL CREDIT UNION
THE BANK OF NEW YORK
THE FIRST NATIONAL BANK
THE FIRST NATIONAL BANK OF BERWICK
THE HARVARD STATE BANK
THE HUNTINGTON NATIONAL BANK
THE NATIONAL BANK OF INDIANAPOLIS
THE PEOPLES CREDIT UNION
THE RAHWAY SAVINGS INSTITUTION
TOWN AND COUNTRY BANC MORTGAGE SERVICES
TOYOTA FEDERAL CREDIT UNION
TRUMARK FINANCIAL CREDIT UNION
TURNER YOUNG INVESTMENT COMPANY
U. S. MORTGAGE CORP

UMPQUA BANK MORTGAGE
UNION BANK
UNION PLANTERS BANK NA
UNITED BANK AND TRUST COMPANY
UNITED COMMUNITY BANK
UNITED COOPERATIVE BANK \$179,926. $\$ 425,284.0$
 $\$ 66,085.580 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 104,174.690 .03 \%[0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ $\$ 140,631.460 .04 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 1,318,038.26|0.37 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 738,431.210 .21 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 118,430.650 .03 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 150,086.16|0.04 \%| 0|\$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 14 \$1,028,615.01 $0.29 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0$ $\$ 33,528.6900 .01 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 128,864.63|0.04 \%| 0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 71,712.640 .02 \%|0| \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$
 $\$ 159,039.1600 .04 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 226,852.260 .06 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 N0.00 NA $\$ 134,407.620 .04 \% \mid 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $\$ 163,016.460 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 499,118.440 .14 \% \mid 00.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 97,157.600 .03 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 199,224.840 .06 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 754,013.610 .21 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 N0.00 NA $\$ 615,830.160 .17 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0$ $\$ 83,092.390 .02 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 208,078.990 .06 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $4 \quad \$ 340,179.340 .09 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 105,247.9600 .03 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 186,196.810 .05 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 45,453.060 .01 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
$101 \$ 16,499,064.124 .59 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA
 $\$ 88,675.370 .02 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 400,668.680 .11 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0$ $\$ 236,436.73|0.07 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 557,824.990 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 216,919.850 .06 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 65,419.26|0.02 \%| 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA 0 $\$ 168,767.000 .05 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 608,454.820 .17 \%[0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$

 $6 \quad \$ 608,463.110 .17 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 473,137.660 .13 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 133,325.750 .04 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 149,398.930 .04 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 413,936.720 .12 \%|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $\$ 181,941.710 .05 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $\$ 179,443.630 .05 \% 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ $\$ 1,505,577.49|0.42 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | UNITED FINANCIAL MORTGAGE CORP | 8 | \$1,119,767.88 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED MORTGAGE COMPANY | 4 | \$539,594.25 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$67,350.27 | 0.02\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 8 | \$1,282,429.48 | 0.36\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$349,008.35 | 0.1\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$115,510.29 | 0.03\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK \& TRUST | 2 | \$157,373.38 | 0.04\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$65,189.71 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | VAN WERT NATIONAL BANK | 4 | \$426,971.75 | 0.12\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | VERITY CREDIT UNION | 3 | \$429,190.82 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$52,683.02 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$564,098.60 | 0.16\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WARREN FEDERAL CREDIT UNION | 4 | \$402,044.07 | 0.11\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WASHINGTONS CREDIT UNION | 6 | \$905,151.19 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$205,783.53 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$171,800.53 | 0.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$100,406.51 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA |
|  | WESCOM CREDIT UNION | 5 | \$789,901.72 | 0.22\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBANK | 5 | \$818,687.37 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$197,410.29 | 0.05\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$49,083.63 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 12 | \$1,313,620.98 | 0.37\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 11 | \$1,166,816.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$66,712.83 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WOODLAND CAPITAL CORPORATION | 1 | \$155,734.51 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 95 | \$11,961,009.05 | 3.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORTHINGTON MORTGAGE GROUP INC | 2 | \$277,020.70 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$62,152.84 | 0.02\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 145 | \$20,535,514.30 | 5.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 2,635 | \$359,104,906.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{VXX7}$ | AGFIRST FARM CREDIT BANK | 1 | \$78,021.82 | 0.19\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$85,321.30 | 0.21\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$85,689.85 | 0.21\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$74,997.25 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$133,129.47 | 0.33\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$102,292.88 | 0.26\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 10 | \$941,180.09 | 2.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC | 3 | \$260,959.98 | 0.65\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUBURNBANK | 1 | \$68,056.74 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$71,141.68 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 38 | \$2,883,303.30 | 7.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NEWPORT | 1 | \$77,046.89 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$89,732.32 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$96,203.58 | 0.24\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$110,217.36 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$82,489.84 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$151,725.91 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA |
|  | COAST BANK OF FLORIDA | 1 | \$84,332.21 | 0.21\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | COMMONWEALTH SAVINGS BANK | 1 | \$86,585.64 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO | 1 | \$91,159.38 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROWN BANK FSB | 1 | \$77,679.93 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DOLLAR BANK FSB | 1 | \$84,775.91 | 0.21\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA |
|  | DOVENMUEHLE FUNDING, INC | 1 | \$75,058.79 | 0.19\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$157,409.31 | 0.39\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ESSEX SAVINGS BANK FSB | 1 | \$90,960.64 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | EXTRACO MORTGAGE | 1 | \$68,529.06 | 0.17\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$94,744.04 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK | 1 | \$68,149.62 | 0.17\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB | 1 | \$86,080.58 | 0.21\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$72,184.83 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$ \$0.00 | NA |


|  | FIRST HAWAIIAN BANK | 1 | \$80,202.52 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$84,867.32 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$97,292.76 | 0.24\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK | 1 | \$88,339.53 | 0.22\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLORIDA CREDIT UNION | 1 | \$88,935.22 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$82,334.15 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRANITE BANK | 1 | \$90,730.64 | 0.23\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY | 1 | \$90,070.13 | 0.22\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,278.52 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE | 1 | \$79,960.86 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$108,167.49 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 3 | \$252,090.94 | 0.63\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC | 2 | \$157,026.54 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$81,905.14 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$87,295.36 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$82,585.96 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,333.14 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$77,321.88 | 0.19\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION | 4 | \$356,320.41 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY BANK | 4 | \$400,146.12 | 1\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$252,648.79 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$479,434.06 | 1.2\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORP | 2 | \$125,966.91 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,150.25 | 0.15\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 2 | \$78,376.88 | 0.2\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$453,974.63 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$78,483.85 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$158,995.37 | 0.4\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SANTANDER MORTGAGE CORPORATION | 1 | \$78,506.35 | 0.2\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE SAVINGS BANK | 1 | \$86,332.77 | 0.22\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION | 1 | \$82,726.42 | 0.21\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF HELP VENTURES FUND | 22 | \$1,825,429.26 | 4.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE | 6 | \$545,341.92 | 1.36\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF HELP/CHARTER ONE MORTGAGE | 16 | \$1,413,101.82 | 3.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF HELP/NOIC | 1 | \$86,503.93 | 0.22\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP / MARQUETTE BANK | 3 | \$280,319.06 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 8 | \$686,917.89 | 1.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$92,204.35 | 0.23\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | \$183,979.91 | 0.46\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$89,144.99 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / SKY BANK | 57 | \$5,010,865.28 | 12.5\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 42 | \$3,854,561.25 | 9.61\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. FRANCIS BANK FSB | 1 | \$92,761.89 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$99,142.79 | 0.25\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION | 1 | \$82,129.71 | 0.2\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,089.95 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUTTON STATE BANK | 1 | \$92,568.61 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF ILLINOIS IN NORMAL | 1 | \$80,136.63 | 0.2\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$88,216.96 | 0.22\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SUTTON STATE BANK | 1 | \$95,258.69 | 0.24\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$172,441.33 | 0.43\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE | 1 | \$78,017.27 | 0.19\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP | 1 | \$93,744.35 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$89,320.73 | 0.22\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | 1 | \$92,721.46 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | , | \$88,081.49 | 0.22\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 156 | \$13,651,086.32 | 34.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 465 | \$40,100,048.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VXY5 | AGFIRST FARM CREDIT BANK | 2 | \$197,407.88 | 0.71\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$104,706.55 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$98,507.51 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ANCHORBANK FSB | 1 | \$117,170.72 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 7 | \$787,772.06 | 2.82\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC | 1 | \$96,690.98 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 17 | \$1,563,440.18 | 5.6\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$109,815.15 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 2 | \$164,163.95 | 0.59\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C | 1 | \$110,718.72 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$99,782.99 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$110,595.40 | 0.4\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$102,977.54 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$102,372.15 | 0.37\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$105,406.18 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$98,925.55 | 0.35\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC | 1 | \$102,258.84 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROWN BANK FSB | 1 | \$98,576.40 | 0.35\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION | 1 | \$109,104.08 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$93,985.35 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | EXTRACO MORTGAGE | 1 | \$109,093.78 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HAWAIIAN BANK | 1 | \$104,949.18 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$115,861.29 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$211,165.66 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$104,684.37 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST PLACE BANK | 1 | \$102,667.28 | 0.37\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HERSHEY STATE BANK | 1 | \$109,293.45 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$107,735.69 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$114,262.14 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC | 3 | \$305,123.15 | 1.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$98,196.06 | 0.35\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$108,762.29 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$109,599.17 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$104,047.27 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION | 2 | \$217,001.25 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY BANK | 1 | \$115,268.51 | 0.41\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$435,529.64 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORP | 1 | \$104,825.25 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$93,619.37 | 0.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$462,584.47 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$96,917.55 | 0.35\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY | 1 | \$99,563.31 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF HELP VENTURES FUND | 6 | \$580,035.70 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE | 4 | \$448,054.86 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF HELP/CHARTER ONE MORTGAGE | 7 | \$755,758.38 | 2.7\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 4 | \$436,856.91 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$223,331.09 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$109,483.27 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / SKY BANK | 19 | \$2,087,277.11 | 7.47\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$217,715.22 | 0.78\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHELBY COUNTY BANK | , | \$111,165.39 | 0.4\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$2,434,547.54 | 8.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR COUNTY BANK | 1 | \$109,303.11 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HARVARD STATE BANK | 1 | \$111,314.50 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP | 1 | \$107,722.20 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP | 1 | \$98,701.61 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$102,384.15 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$103,242.83 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 114 | \$12,100,411.43 | 43.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 264 | \$27,942,433.61 | 100\% | 0 \$0.00 |  | 0 ) $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{VXZ2}$ | ASSOCIATED BANK, NA | 7 | \$916,078.13 | 7.71\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$141,467.76 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$127,407.12 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$631,664.43 | 5.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$669,849.40 | 5.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP / MARQUETTE BANK | 1 | \$140,362.64 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK | 3 | \$408,599.28 | 3.44\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$134,760.51 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$138,554.53 | 1.17\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$4,791,342.30 | 40.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$126,713.80 | 1.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$3,662,363.22 | 30.8\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 92 | \$11,889,163.12 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VY24 | ARVEST MORTGAGE COMPANY | 13 | \$609,091.95 | 31.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$31,347.55 | 1.64\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CENDANT-DEDICATED CHANNEL | 3 | \$139,219.27 | 7.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 5 | \$269,014.05 | 14.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$63,845.55 | 3.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$430,557.23 | 22.49\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 1 | \$39,189.51 | 2.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$60,698.23 | 3.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 1 | \$69,768.49 | 3.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$56,028.15 | 2.93\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$49,611.66 | 2.59\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$96,218.35 | 5.03\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$1,914,589.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VY32 | ABACUS FEDERAL SAVINGS BANK | 1 | \$241,842.75 | 5.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$487,449.85 | 10.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 2 | \$228,274.73 | 4.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$104,056.36 | 2.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY CREDIT UNION | 1 | \$99,929.02 | 2.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEAN COOPERATIVE BANK | 1 | \$122,260.82 | 2.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$274,436.77 | 5.98\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$99,753.03 | 2.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORUM CREDIT UNION | 1 | \$107,458.56 | 2.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HEARTLAND BANK | 1 | \$102,359.18 | 2.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 4 | \$464,136.41 | 10.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$287,107.11 | 6.25\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$123,848.24 | 2.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$21,476.76 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$143,900.00 | 3.13\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,684,170.50 | 36.66\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$4,592,460.09 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 VY 40 | BANK OF AMERICA NA | 1 | \$145,627.20 | 5.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 5 | \$328,875.67 | 11.79\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$60,462.55 | 2.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 2 | \$380,744.61 | 13.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$244,460.75 | 8.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$1,630,325.97 | 58.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$2,790,496.75 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | $0 \$ \mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VY57 | AEROSPACE FEDERAL CREDIT UNION | 2 | \$575,183.63 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AGFIRST FARM CREDIT BANK | 2 | \$221,585.71 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$1,293,043.21 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$213,399.63 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK OF ST. PAUL | 1 | \$163,082.34 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 15 | \$3,261,358.09 | 2.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$255,047.96 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 3 | \$567,786.42 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 6 | \$885,444.42 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


| BANK OF AMERICA NA | 2 | \$256,388.00 |  | 0 \$0.00 |  | \$0.0 | NAIO |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF HAWAII |  | \$280,767.29 | 0.22\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF LANCASTER COUNTY NA | 2 | \$192,860.23 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF THE CASCADES |  | \$818,370.51 | 0.64\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BaNKIOWA |  | \$141,985.72 | 0.11\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| BANKNORTH, NA |  | \$117,427.33 | 0.09\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK |  | \$363,311.22 | 0.28\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$7,986,558.16 | 6.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION |  | \$324,055.65 | 0.25\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CARROLLTON BANK |  | \$332,245.80 | 0.26\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY |  | \$160,307.85 | 0.12\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC BANK |  | \$216,132.93 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS |  | \$586,717.98 | 0.46\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CENTREBANK |  | \$211,323.02 | 0.16\% | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| CHASE HOME FINANCE, LLC | 125 | \$21,070,725.03 | 16.39\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CHEVY CHASE BANK FSB |  | \$1,040,735.06 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$205,062.35 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY CREDIT UNION |  | \$130,569.81 | 0.1\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE COMPANY |  | \$297,073.49 | 0.23\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$214,097.95 | 0.17\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY |  | \$1,228,805.57 | 0.96\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EXTRACO MORTGAGE |  | \$82,359.66 | 0.06\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAA CREDIT UNION |  | \$150,438.38 | 0.12\% | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FARMERS AND MERCHANTS TRUST COMPANY |  | \$93,378.52 | 0.07\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS STATE BANK |  | \$234,126.43 | 0.18\% | 0 \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$167,257.46 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK |  | \$502,387.11 | 0.39\% | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$226,200.03 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FLIGHT FEDERAL CREDIT UNION |  | \$226,955.30 | 0.18\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
| FIRST HAWAIIAN BANK |  | \$2,173,004.53 | 1.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST INTERSTATE BANK | 19 | \$4,338,545.34 | 3.37\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C |  | \$1,830,929.12 | 1.42\% | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION |  | \$288,737.54 | 0.22\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA |  | \$968,614.03 | 0.75\% | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CARMI |  | \$79,612.79 | 0.06\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$340,089.82 | 0.26\% | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION |  | \$154,801.84 | 0.12\% | \$0.00 | NA | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PEOPLES COMMUNITY FCU |  | \$517,406.07 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$760,697.35 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST TECHNOLOGY CREDIT UNION |  | \$970,506.64 | 0.75\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO |  | \$72,277.76 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FORT BLISS FEDERAL CREDIT UNION |  | \$106,575.76 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FORUM CREDIT UNION |  | \$150,860.86 | 0.12\% | 0 \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FREMONT BANK |  | \$115,650.03 | 0.09\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  |
| FULTON BANK | 11 | \$1,733,138.28 | 1.35\% | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP LLC |  | \$268,200.38 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC |  | \$439,470.85 | 0.34\% | 0 \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GMAC MORTGAGE CORPORATION |  | \$380,638.45 | 0.3\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES |  | \$1,084,088.55 | 0.84\% | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC |  | \$129,450.78 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND BANK |  | \$1,144,068.71 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HERSHEY STATE BANK |  | \$158,663.22 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK | 4 | \$677,720.09 | 0.53\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| HOME STATE BANK |  | \$149,557.58 | 0.12\% | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| HONOR STATE BANK |  | \$163,872.80 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| ILLINI BANK |  | \$217,131.84 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ILLINOIS NATIONAL BANK |  | \$170,191.98 | 0.13\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION |  | \$165,590.78 | 0.13\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| INDYMAC BANK, FSB |  | \$297,954.61 | 0.23\% | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$161,098.33 | 0.13\% | 0 \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IOWA STATE BANK |  | \$73,816.69 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |

JUSTICE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION
LAKE REGION BANK
LANDMARK CREDIT UNION
LEADER MORTGAGE COMPANY INC
LIBERTY SAVINGS BANK, FSB
LOS ALAMOS NATIONAL BANK
MACON BANK, INC
MAGNA BANK
MARINE BANK MORTGAGE SERVICES
MECHANICS SAVINGS BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY, LLC
MERRIMACK VALLEY FEDERAL CREDIT UNION
MID-ATLANTIC FEDERAL CREDIT UNION
MIDWEST COMMUNITY BANK
MIDWESTONE BANK
MISSOULA FEDERAL CREDIT UNION
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES
MORTGAGE AMERICA, INC
MOUNTAIN STATES MORTGAGE CENTERS INC
MT. MCKINLEY BANK
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NEW SOUTH FEDERAL SAVINGS BANK
NORTHERN OHIO INVESTMENT COMPANY
NORTHWESTERN MORTGAGE COMPANY
OLDE CYPRESS COMMUNITY BANK
OREGON FIRST COMMUNITY CREDIT UNION
ORNL FEDERAL CREDIT UNION
PANHANDLE STATE BANK
PAWTUCKET CREDIT UNION
PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY
PHH MORTGAGE CORPORATION
PHH MORTGAGE SERVICES CORPORATION
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE
POTLATCH NO. 1 FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PRIMEWEST MORTGAGE CORPORATION
RBC MORTGAGE COMPANY
REDSTONE FEDERAL CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
S\&T BANK
SELF HELP/CHARTER ONE MORTGAGE
SELF-HELP / BANKNORTH MORTGAGE
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO
SELF-HELP VENTURES FUND / GUARANTY BANK
SELF-HELP VENTURES FUND / SKY BANK
SOUND COMMUNITY BANK
STATE BANK AND TRUST
STATE BANK OF SOUTHERN UTAH
STATE FARM BANK, FSB
STILLWATER NATIONAL BANK \& TRUST COMPANY
TEACHERS FEDERAL CREDIT UNION
TELEPHONE CREDIT UNION N.H
THE BANK OF NEW YORK
THE HUNTINGTON NATIONAL BANK
TOWER FEDERAL CREDIT UNION
TOWN AND COUNTRY BANC MORTGAGE SERVICES
UMPQUA BANK
UNION FEDERAL BANK OF INDIANAPOLIS
UNITED COMMUNITY BANK

| 1 | $\$ 174,038.10$ | $0.14 \%$ | 0 | $\$ 0.00\|\mathrm{NA}\| 0$ | $\$ 0.00$ | $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 $\$ 514,933.76$




 $\$ 294,068.820 .23 \%|0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 . \$ 0.00 \mathrm{NA} 0$ 9 9 $\$ 1,577,250.91 \quad 1.23 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$















 \$127,342.42 $0.1 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $68 \$ 16,703,830.0912 .99 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA
















 9 9 $\$ 1,500,615.10 ~ 1.17 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 81,090.450 .06 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$







|  | UNITED MORTGAGE COMPANY | 1 | \$410,386.40 | 0.32\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$409,535.91 | 0.32\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$297,266.93 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$285,321.63 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$790,247.88 | 0.61\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$125,076.84 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 25 | \$3,128,156.18 | 2.43\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$120,339.57 | 0.09\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$6,550,595.97 | 5.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 730 | \$128,589,110.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VY65 | AMERICAHOMEKEY, INC | 2 | \$607,709.73 | 8.32\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 10 | \$1,524,434.57 | 20.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$209,713.03 | 2.87\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$517,068.90 | 7.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE BANK | 3 | \$646,491.02 | 8.85\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$2,031,838.55 | 27.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 5 | \$719,981.79 | 9.86\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$375,743.89 | 5.14\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 3 | \$670,708.99 | 9.19\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$7,303,690.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VY73 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$389,197.17 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ABACUS FEDERAL SAVINGS BANK | 4 | \$998,670.42 | 0.72\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$524,186.22 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 1 | \$331,031.74 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$220,377.70 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$248,111.46 | 0.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$604,320.48 | 0.44\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,342,129.19 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$222,514.08 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$527,154.90 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$380,104.69 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$489,000.39 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 3 | \$737,160.19 | 0.53\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$207,543.80 | 0.15\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 2 | \$421,439.45 | 0.3\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$352,305.13 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$212,876.15 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 8 | \$1,871,888.84 | 1.35\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$997,806.34 | 0.72\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$283,169.58 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 4 | \$1,107,469.97 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$269,471.53 | 0.19\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 4 | \$1,153,513.93 | 0.83\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$210,323.02 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$342,371.67 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$172,653.26 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 11 | \$2,716,755.17 | 1.96\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAMBRIDGE STATE BANK | 1 | \$386,909.38 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$195,751.05 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 2 | \$479,742.02 | 0.35\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$247,265.15 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 7 | \$1,593,598.22 | 1.15\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 2 | \$479,878.12 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$172,133.53 | 0.12\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 6 | \$1,677,901.51 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEMICAL BANK | 1 | \$224,265.36 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION | 2 | \$672,586.54 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 41 | \$12,390,133.37 | 8.93\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$885,527.46 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA |


| CITIZENS UNION SAVINGS BANK |  | \$201,975.43 | 0.15\% 0 | \$0.00 |  | \$0.00 | NA |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CORTRUST BANK |  | \$205,012.02 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC |  | \$197,141.68 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CREDIT UNION OF JOHNSON COUNTY |  | \$354,442.34 | 0.26\% 0 | \$ 80.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CTX MORTGAGE COMPANY, LLC |  | \$379,365.72 | 0.27\% 0 | \$ 80.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK |  | \$194,756.66 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION |  | \$197,967.07 | 0.14\% 0 | \$ 50.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES |  | \$154,263.13 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$238,101.07 | 0.17\% 0 | \$ 50.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY |  | \$958,792.07 | 0.69\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION |  | \$224,481.74 | 0.16\% 0 | \$ 80.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| EAGLE HOME MORTGAGE, LLC |  | \$268,914.97 | 0.19\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAA CREDIT UNION |  | \$372,296.27 | 0.27\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| FARMERS \& MERCHANTS BANK |  | \$194,618.33 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL |  | \$84,918.95 | 0.06\% 0 | \$ 80.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$236,156.02 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA |  | \$671,707.38 | 0.48\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK | 2 | \$420,328.58 | 0.3\% 0 | \$ 50.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |  | \$540,308.70 | 0.39\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$284,665.50 | 0.21\% 0 | \$ 80.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 36 | \$8,286,810.36 | 5.97\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| FIRST INTERSTATE BANK | 20 | \$4,995,891.04 | 3.6\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$677,524.70 | 0.49\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,443,117.53 | 1.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION |  | \$205,518.20 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK |  | \$275,679.42 | 0.2\% 0 | \$ 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA |  | \$174,688.25 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$209,598.76 | 0.15\% 0 | \$ 80.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION | 3 | \$700,472.51 | 0.5\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PLACE BANK | 10 | \$2,248,573.84 | 1.62\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$216,951.15 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| FORUM CREDIT UNION | 3 | \$653,868.58 | 0.47\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FREMONT BANK |  | \$929,803.48 | 0.67\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| FULTON BANK | 6 | \$1,467,661.30 | 1.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION |  | \$239,622.11 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP LLC |  | \$721,385.66 | 0.52\% 0 | \$ 00.00 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| GMAC MORTGAGE CORPORATION |  | \$173,959.61 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | \$411,692.09 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| GREAT WISCONSIN CREDIT UNION |  | \$258,855.62 | 0.19\% 0 | ( 80.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY | 6 | \$1,344,047.47 | 0.97\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND BANK | 10 | \$2,379,629.16 | 1.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION | 2 | \$370,704.85 | 0.27\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| HOME FEDERAL BANK | 2 | \$379,452.85 | 0.27\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$448,022.64 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$1,929,191.70 | 1.39\% 0 | \$ 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
| IRWIN UNION BANK AND TRUST COMPANY |  | \$193,534.89 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ISB COMMUNITY BANK | 2 | \$382,145.49 | $0.28 \% 0$ | \$ 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY | 3 | \$584,797.88 | 0.42\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANDMARK CREDIT UNION | 3 | \$679,943.03 | 0.49\% | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA | \$0.00 |  |
| LEA COUNTY STATE BANK |  | \$380,842.90 | 0.27\% 0 | \$ 80.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, N.A | 13 | \$3,912,865.32 | 2.82\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK | 1 | \$384,730.17 | 0.28\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| LYONS MORTGAGE SERVICES, INC | 1 | \$235,895.24 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| MACKINAC SAVINGS BANK |  | \$261,834.42 | 0.19\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| MAGNA BANK | 2 | \$589,169.36 | 0.42\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | \$278,140.85 | 0.2\% 0 | \$ 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES |  | \$1,080,250.66 | $0.78 \%$ | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$399,691.07 | 0.29\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| MAX CREDIT UNION | 2 | \$542,377.24 | $0.39 \% 0$ | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK |  | \$179,683.86 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC |  | \$237,444.35 | 0.17\%\|0 | \$0.00 | NA, | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0^{0}$ | \$0.00 | NA]0 | \$0.00 | NA(0) | \$0.00 |  |

MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC
MERRIMACK VALLEY FEDERAL CREDIT UNION
MID AMERICA FEDERAL SAVINGS BANK
MIDLAND STATES BANK
MIDWEST COMMUNITY BANK
MIDWESTONE BANK
MISSOURI CREDIT UNION
MONTICELLO BANKING COMPANY
MORTGAGE AMERICA, INC
NATIONAL COOPERATIVE BANK, N.A
NAVY FEDERAL CREDIT UNION
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NORTHERN OHIO INVESTMENT COMPANY
NORTHWEST GEORGIA BANK
NORTHWESTERN MORTGAGE COMPANY
OLD FORT BANKING COMPANY
OPTEUM FINANCIAL SERVICES, LLC
ORIENTAL BANK AND TRUST
ORNL FEDERAL CREDIT UNION
PANHANDLE STATE BANK
PARTNERS FEDERAL CREDIT UNION
PEOPLES BANK
PEOPLES TRUST COMPANY OF ST. ALBANS
PHH MORTGAGE CORPORATION
POINT WEST CREDIT UNION
PORT WASHINGTON STATE BANK
PRAIRIE STATE BANK \& TRUST
PRIMEBANK
PRIMEWEST MORTGAGE CORPORATION
PROFESSIONAL FEDERAL CREDIT UNION
R ~G MORTGAGE CORPORATION
REDSTONE FEDERAL CREDIT UNION
S\&T BANK
SEASONS FEDERAL CREDIT UNION
SELF-HELP VENTURES FUND / GUARANTY BANK
SKY INVESTMENTS INC
SOUND COMMUNITY BANK
ST. JAMES MORTGAGE CORPORATION
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STATE BANK AND TRUST
STATE BANK OF SOUTHERN UTAH
STEARNS LENDING, INC
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
SUMMIT CREDIT UNION
TEAM ONE CREDIT UNION
THE MONEY SOURCE, INC
TIERONE BANK
TOWER FEDERAL CREDIT UNION
TOWN AND COUNTRY BANC MORTGAGE SERVICES
TRUSTMARK NATIONAL BANK
UMPQUA BANK
UNITED COMMUNITY BANK
UNITED MORTGAGE COMPANY
UNITUS COMMUNITY CREDIT UNION
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
UNIVERSITY \& STATE EMPLOYEES CREDIT UNION
VANDYK MORTGAGE CORPORATION
VERITY CREDIT UNION

|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,537,484.47 | 1.11\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTBURY BANK | 2 | \$467,745.51 | 0.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$6,795,824.24 | 4.83\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 563 | \$138,804,384.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VY81 | AMERICAHOMEKEY, INC | 2 | \$467,602.63 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 53 | \$8,085,264.98 | 28.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$110,608.03 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 13 | \$3,279,312.32 | 11.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$329,167.79 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,873,266.77 | 6.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$899,037.53 | 3.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 18 | \$4,079,706.09 | 14.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE BANK | 7 | \$1,835,891.12 | 6.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,149,916.70 | 4.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 17 | \$2,909,094.53 | 10.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$36,017.21 | 0.13\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$88,647.54 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$2,786,965.78 | 9.96\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 151 | \$27,930,499.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 VY 99 | ALPINE BANK \& TRUST CO | 2 | \$169,133.09 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$209,820.79 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$61,322.58 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 10 | \$1,315,768.07 | 3.22\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUBURNBANK | 2 | \$212,884.70 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$242,946.86 | 0.6\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$85,173.33 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$459,498.26 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$113,450.80 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$ ${ }^{\text {d }}$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$141,824.74 | 0.35\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 9 | \$1,709,520.96 | 4.19\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$486,873.77 | 1.19\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC | 3 | \$350,956.46 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$63,950.10 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC | 1 | \$83,451.81 | 0.2\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DESERT HILLS BANK | 2 | \$86,910.31 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 1 | \$184,861.03 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$187,076.78 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION | 1 | \$130,138.70 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 1 | \$76,645.64 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$32,199.40 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 2 | \$542,884.16 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 3 | \$762,248.94 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$410,199.77 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 1 | \$351,690.93 | 0.86\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORUM CREDIT UNION | 1 | \$68,952.45 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 2 | \$724,989.14 | 1.78\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$108,182.49 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GECU | 2 | \$193,437.10 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$147,703.04 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$527,246.50 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$178,175.01 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$290,082.44 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$162,918.11 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$255,330.38 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 2 | \$203,295.23 | 0.5\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC | 1 | \$196,916.96 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER BANK, N.A | 1 | \$299,713.44 | 0.73\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAGNA BANK | 1 | \$78,536.75 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$130,870.90 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | MORTGAGE AMERICA, INC | 1 | \$318,055.09 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE CLEARING CORPORATION | 1 | \$408,647.67 | 1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A | 1 | \$285,700.02 | 0.7\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 24 | \$3,731,829.42 | 9.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$81,265.33 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 1 | \$79,450.84 | 0.19\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$158,616.29 | 0.39\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$211,668.28 | 0.52\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$184,444.48 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 37 | \$7,173,570.59 | 17.58\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,012.54 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 2 | \$211,131.30 | 0.52\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$214,662.63 | 0.53\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$242,950.90 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF HELP/NOIC | 2 | \$151,929.90 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK | 3 | \$494,100.10 | 1.21\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$244,633.42 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$2,644,692.93 | 6.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$94,646.30 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$261,570.43 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK | 3 | \$467,775.30 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$146,591.04 | 0.36\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$169,820.02 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,012.24 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$183,546.32 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 51 | \$10,367,560.41 | 25.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 245 | \$40,816,665.71 | 100\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VYA6 | AMARILLO NATIONAL BANK | 1 | \$69,745.20 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$94,246.59 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 4 | \$354,645.89 | 1.45\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BANK OF NEW YORK | 1 | \$83,521.75 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 27 | \$2,154,437.18 | 8.8\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF MISSISSIPPI | 2 | \$135,339.16 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$157,942.84 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$264,933.52 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$15,846.83 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$102,505.87 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$25,248.10 | 0.1\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$95,155.31 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLORADO HOUSING AND FINANCE AUTHORITY | 5 | \$453,746.84 | 1.85\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC | 1 | \$84,971.09 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$140,167.67 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$290,082.23 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL CAPITAL BANK | 1 | \$96,988.21 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$76,259.51 | 0.31\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$85,702.14 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HERSHEY STATE BANK | 1 | \$96,452.61 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,501.63 | 0.36\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC | 1 | \$84,926.16 | 0.35\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$186,915.64 | 0.76\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$88,465.09 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY BANK | 4 | \$356,622.86 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$441,986.69 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$736,793.74 | 3.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$359,225.85 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$74,730.06 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$199,446.04 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$56,938.19 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,035.75 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF HELP VENTURES FUND | 2 | \$157,287.62 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | SELF HELP/CHARTER ONE 5 YR RECOURSE | 24 | \$2,214,195.85 | 9.05\% | $0 \mid \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SELF HELP/CHARTER ONE MORTGAGE | 8 | \$720,754.52 | 2.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF HELP/NOIC | 6 | \$543,137.71 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP / MARQUETTE BANK | 3 | \$288,987.68 | 1.18\% | $0 \$ 80.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5 | \$449,795.33 | 1.84\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK | 3 | \$265,811.11 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / SKY BANK | 57 | \$5,088,224.95 | 20.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$185,278.44 | 0.76\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$524,337.76 | 2.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$91,139.21 | 0.37\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,910.55 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$87,920.50 | 0.36\% | $0 \$ 80.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VINTAGE MORTGAGE CORPORATION | 1 | \$84,594.83 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$95,379.18 | 0.39\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 67 | \$5,934,857.88 | 24.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 279 | \$24,479,139.36 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VYB4 | ASSOCIATED BANK, NA | 2 | \$229,391.57 | 4.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,491.52 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$352,401.99 | 6.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE | 2 | \$240,749.73 | 4.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP / MARQUETTE BANK | 1 | \$111,253.18 | 2\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5 | \$565,562.06 | 10.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK | 4 | \$454,608.18 | 8.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / HUNTINGTON | 3 | \$338,426.58 | 6.07\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / SKY BANK | 7 | \$784,697.16 | 14.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$112,098.92 | 2.01\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$334,510.44 | 6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$1,939,971.90 | 34.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 49 | \$5,573,163.23 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \% $\mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VYC2 | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$483,781.69 | 8.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$106,422.20 | 1.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$285,708.62 | 4.95\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$139,256.76 | 2.41\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE | 2 | \$332,660.64 | 5.76\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 1 | \$111,468.41 | 1.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | \$321,572.54 | 5.57\% | 0 \$ 0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 1 | \$100,745.59 | 1.75\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$3,888,785.18 | 67.41\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$5,770,401.63 | 100\% | 0 \$0.00 |  | 0 \% $\$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VYD0 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$91,476.65 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 4 | \$293,011.47 | 0.99\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BANK OF NEW YORK | 1 | \$54,289.30 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BALTIMORE COMMUNITY DEVELOPMENT FINANCING <br> CORPORATION | 1 | \$48,695.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | BANCORPSOUTH BANK | 1 | \$64,482.34 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 29 | \$1,556,272.14 | 5.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$485,363.64 | 1.65\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBG MORTGAGE, INC | 1 | \$51,162.68 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 29 | \$1,540,326.07 | 5.23\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$110,149.98 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$47,301.20 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$76,851.39 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$57,625.77 | 0.2\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$149,933.58 | 0.51\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLORADO HOUSING AND FINANCE AUTHORITY | 5 | \$328,417.26 | 1.11\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO | 1 | \$63,939.26 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$53,760.71 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DOLLAR BANK FSB | 1 | \$67,772.24 | 0.23\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$77,026.32 | 0.26\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA |

ENTERPRISE CORPORATION OF THE DELTA EVERBANK
FARMERS AND MERCHANTS TRUST COMPANY
FIFTH THIRD - DEDICATED CHANNEL
FIRST FEDERAL CAPITAL BANK
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF DEERWOOD
FLAGSTAR BANK-DEDICATED CHANNEL
FULTON BANK
GATEWAY BUSINESS BANK
GUARANTY RESIDENTIAL LENDING, INC
HARBOR FEDERAL SAVINGS BANK
HEARTWELL MORTGAGE CORPORATION
HOME FEDERAL SAVINGS BANK
ILLINI BANK
INTERNATIONAL BANK OF COMMERCE
IRWIN UNION BANK AND TRUST COMPANY
KEYSTONE SAVINGS BANK
LAKE MORTGAGE COMPANY INC
M\&T MORTGAGE CORPORATION
MACHIAS SAVINGS BANK
MCCLAIN BANK, N.A
MEMBERS MORTGAGE SERVICES, LLC
MERCHANTS BANK, NATIONAL ASSOCIATION
MID AMERICA FEDERAL SAVINGS BANK
MORRILL \& JANES BANK AND TRUST COMPANY
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION
MORTGAGE CLEARING CORPORATION
NATIONAL CITY BANK
NATIONAL CITY MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NEIGHBORHOOD FINANCE CORP
NEW SOUTH FEDERAL SAVINGS BANK
NORTH FORK BANK
OLD FORT BANKING COMPANY
|PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PEOPLES BANK, NATIONAL ASSOCIATION
PHH MORTGAGE CORPORATION
PHH MORTGAGE SERVICES CORPORATION
PNC BANK, NATIONAL ASSOCIATION
POLICE AND FIRE FEDERAL CREDIT UNION
SCHMIDT MORTGAGE COMPANY
SEATTLE SAVINGS BANK
SELF HELP VENTURES FUND
SELF HELP/CHARTER ONE 5 YR RECOURSE
SELF HELP/CHARTER ONE MORTGAGE
SELF HELP/NOIC
SELF-HELP / MARQUETTE BANK
SELF-HELP VENTURES FUND
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN
SELF-H
OHIO
SELF-HELP VENTURES FUND / GUARANTY BANK
SELF-HELP VENTURES FUND / HUNTINGTON
SELF-HELP VENTURES FUND / SKY BANK
SELF-HELP VENTURES FUND / SUNTRUST
SELP HELP/PEOPLES BANK
SOMERSET TRUST COMPANY
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK

| $\$ 58,564.97$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 $\$ 27,218.80$






 | $\$ 88,342.21$ | $0.3 \%$ | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



















































|  | STATE EMPLOYEES CREDIT UNION | 1 | \$60,421.10 | 0.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$55,480.10 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUTTON STATE BANK | 1 | \$33,415.07 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$45,447.41 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$69,078.05 | 0.23\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIONBANK | 2 | \$69,351.05 | 0.24\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 2 | \$99,632.30 | 0.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$125,597.68 | 0.43\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 58 | \$3,264,959.96 | 11.13\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 531 | \$29,477,187.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VYE8 | ALTRA FEDERAL CREDIT UNION | 1 | \$75,725.73 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$335,550.79 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 9 | \$1,738,036.72 | 2.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$235,014.03 | 0.32\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$368,345.01 | 0.49\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CTX MORTGAGE COMPANY, LLC | 2 | \$467,519.50 | 0.63\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DFCU FINANCIAL | 1 | \$126,605.94 | 0.17\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIME BANK | 1 | \$402,702.35 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 2 | \$432,217.88 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HEARTWELL MORTGAGE CORPORATION | 2 | \$163,062.75 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 1 | \$284,477.91 | 0.38\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 9 | \$1,787,172.37 | 2.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$272,217.56 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$655,802.92 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY BANK | 8 | \$1,627,301.55 | 2.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,201,199.66 | 1.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$340,398.88 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$985,361.48 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE | 14 | \$2,476,595.57 | 3.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP / MARQUETTE BANK | 4 | \$716,135.88 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK | 8 | \$1,281,147.36 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$150,940.27 | 0.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$390,232.51 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$151,825.43 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$3,185,773.24 | 4.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION | 1 | \$239,025.68 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$178,401.61 | 0.24\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 4 | \$1,112,035.01 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 235 | \$53,100,213.40 | 71.31\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 340 | \$74,481,038.99 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VYF5 | ARVEST MORTGAGE COMPANY | 2 | \$243,689.59 | 3.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 11 | \$1,434,537.46 | 21.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$124,304.17 | 1.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$67,702.35 | 1.01\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$132,771.30 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 20 | \$2,473,890.97 | 37.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$141,008.44 | 2.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 2 | \$259,173.10 | 3.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 4 | \$490,190.33 | 7.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | , | \$301,838.34 | 4.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$476,863.81 | 7.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$528,864.84 | 7.95\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 50 | \$6,674,834.70 | 100\% | 0 \$0.00 |  | 0 \$ $\$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VYG3 | ALLFIRST BANK | 1 | \$36,698.93 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$164,176.79 | 0.72\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK SSB | 1 | \$77,904.51 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$183,416.72 | 0.81\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BALTIMORE COMMUNITY LENDING, INC | 1 | \$100,957.61 | 0.44\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA, | 0 \$0.00 | NA |


| BANCO SANTANDER PUERTO RICO |  | \$96,482.05 | 0.42\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF AMERICA NA | 11 | \$921,340.03 | 4.06\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI | 2 | \$155,744.64 | 0.69\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 50.00 | NA | \$0.00 | NA 0 | 0.00 |  |
| BANK OF SMITHTOWN |  | \$75,585.04 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 50.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$135,123.47 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 80.00 | NA 0 | \$0.00 |  |
| BREMER FINANCIAL CORPORATION |  | \$75,930.22 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE |  | \$83,913.64 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| BUSEY BANK FSB |  | \$74,940.30 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTEX HOME EQUITY COMPANY, LLC | 4 | \$367,337.90 | $1.62 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY | 4 | \$356,567.32 | 1.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | S0.0 |  |
| CHASE HOME FINANCE, LLC |  | \$193,595.91 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| CHASE MANHATTAN MORTGAGE CORPORATION |  | \$89,216.86 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$283,799.47 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITYWIDE BANK |  | \$79,275.18 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0. | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| CLARKE COUNTY STATE BANK |  | \$90,681.76 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| COMMERCIAL BANK OF TEXAS, N.A |  | \$103,300.55 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 50.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CONNECTICUT RIVER BANK |  | \$98,716.01 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONTINENTAL CAPITAL CORPORATION |  | \$80,481.54 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| CORTRUST BANK |  | \$95,538.57 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CREDIT UNION MORTGAGE CO |  | \$87,284.47 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| DUBUQUE BANK AND TRUST COMPANY |  | \$76,913.21 | 0.34\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| DURANT BANK AND TRUST COMPANY |  | \$68,571.69 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA 0 | \$0.0 |  |
| EMI EQUITY MORTGAGE, INC |  | \$84,458.74 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ESB MORTGAGE COMPANY |  | \$74,773.99 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| EXTRACO MORTGAGE |  | \$76,502.30 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.0 |  |
| FAIRWINDS CREDIT UNION |  | \$241,450.08 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIFTH THIRD - DEDICATED CHANNEL |  | \$86,689.01 | 0.38\% 0 | S0.0 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIFTH THIRD BANK | 10 | \$923,273.64 | 4.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$91,161.65 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST FINANCIAL BANK |  | \$96,482.05 | 0.42\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FLORIDA FUNDING CORPORATION |  | \$76,538.00 | 0.34\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST MERIT MORTGAGE CORPORATION |  | \$408,268.76 | 1.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST PLACE BANK |  | \$181,407.28 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST REPUBLIC SAVINGS BANK |  | \$95,829.38 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRSTBANK PUERTO RICO |  | \$184,225.10 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| FREMONT BANK |  | \$79,822.42 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | S0.0 |  |
| FULTON BANK |  | \$183,347.03 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| GARDINER SAVINGS INSTITUTION FSB |  | \$79,650.81 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GMAC MORTGAGE CORPORATION |  | \$469,405.99 | 2.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GMAC MORTGAGE, LLC | 4 | \$261,628.43 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | S0.0 |  |
| GREYLOCK FEDERAL CREDIT UNION |  | \$87,024.40 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | S0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HOME SAVINGS OF AMERICA FSB |  | \$63,031.21 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESIDE LENDING, INC |  | \$151,197.35 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$306,938.09 | 1.35\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$97,981.41 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| JAMES B. NUTTER AND COMPANY |  | \$77,469.95 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE MORTGAGE COMPANY INC |  | \$183,834.95 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MAIN STREET BANK AND TRUST |  | \$91,287.13 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MERCHANTS BANK |  | \$72,813.29 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 50.00 | NA | \$0.00 | NA 0 | S0.0 |  |
| MID-ATLANTIC FEDERAL CREDIT UNION |  | \$85,619.42 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MITCHELL MORTGAGE COMPANY |  | \$92,347.18 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$100,410.29 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NATIONAL CITY BANK | 3 | \$262,259.75 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL CITY MORTGAGE COMPANY |  | \$82,359.25 | 0.36\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NATIONAL COOPERATIVE BANK, N.A |  | \$96,860.62 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$695,883.85 | 3.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEIGHBORHOOD FINANCE CORP |  | \$94,033.54 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |
| NEW HAVEN SAVINGS BANK |  | \$95,492.09 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 80.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NORTH FORK BANK |  | \$89,176.50 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$532,342.57 | 2.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PHH MORTGAGE CORPORATION | 1 | \$94,411.60 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |


|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$337,394.70 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$167,393.11 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$88,512.41 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SALT RIVER PROJECT CREDIT UNION | 1 | \$88,313.37 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$145,142.22 | 0.64\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY | 1 | \$90,836.11 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$95,615.25 | 0.42\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE SAVINGS BANK | 2 | \$170,602.56 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE | 8 | \$749,071.38 | 3.3\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF HELP/NOIC | 2 | \$172,760.93 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP / MARQUETTE BANK | 1 | \$95,365.03 | 0.42\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 1 | \$89,012.12 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$102,783.02 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK | 4 | \$343,895.76 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SELF-HELP VENTURES FUND / HUNTINGTON | 2 | \$184,975.33 | 0.81\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / SKY BANK | 8 | \$698,390.84 | 3.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$103,236.01 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$91,074.35 | 0.4\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC | 1 | \$76,734.82 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR ONE CREDIT UNION | 1 | \$92,627.21 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION | 2 | \$140,920.06 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$76,957.93 | 0.34\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$84,068.23 | 0.37\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$88,190.01 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$188,375.48 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$81,168.38 | 0.36\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$85,763.55 | 0.38\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$92,597.28 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$87,400.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE | 1 | \$79,224.95 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VINTAGE MORTGAGE CORPORATION | 1 | \$87,594.44 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$171,488.59 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$83,893.11 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$82,829.95 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 67 | \$5,886,427.26 | 25.96\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 262 | \$22,701,819.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{VYH1}$ | 1ST TRUST BANK FOR SAVINGS | 1 | \$65,460.19 | 0.15\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$171,163.26 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$66,181.46 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AGFIRST FARM CREDIT BANK | 6 | \$298,648.54 | 0.68\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$34,006.45 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$27,331.88 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$84,875.14 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$43,808.31 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 11 | \$509,766.63 | 1.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HOME FUNDING INC | 1 | \$62,299.71 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$24,647.89 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$88,174.26 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$61,398.73 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$32,784.47 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK SSB | 1 | \$57,017.41 | 0.13\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 3 | \$119,521.51 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 5 | \$250,567.55 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1 | \$25,901.37 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$27,967.84 | 0.06\% | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 2 | \$103,263.83 | 0.23\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BALTIMORE COMMUNITY LENDING, INC | 1 | \$72,362.89 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$25,848.05 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$65,315.23 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 41 | \$2,000,393.09 | 4.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


| BANK OF LENAWEE | 1 | \$69,128.64 | 0.16\%\|0 | \$0.00 | NA $0 \mid$ | \$0.00 | NA $0^{1}$ | \$0.00 | NA 0 | S0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF LENOX |  | \$50,950.07 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF MISSISSIIPPI | 11 | \$543,247.21 | 1.23\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Bank OF STANLY |  | \$57,128.84 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| BANK OF THE SIERRA |  | \$143,165.41 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION |  | \$58,776.37 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BENCHMARK MORTGAGE CORPORATION |  | \$39,589.08 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,020,584.06 | 2.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| BLACKHAWK CREDIT UNION |  | \$43,894.20 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| BLACKHAWK STATE BANK |  | \$61,199.34 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BLUE BALL NATIONAL BANK |  | \$49,435.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BROADWAY FEDERAL BANK, FSB |  | \$49,636.43 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| BRYN MAWR TRUST COMPANY THE |  | \$152,173.29 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CAPITAL CENTER, L.L.C |  | \$67,103.78 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CBG MORTGAGE, INC | 4 | \$167,090.03 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL LENDING, LLC |  | \$52,038.10 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CENTEX HOME EQUITY COMPANY, LLC | 19 | \$935,996.38 | 2.13\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY | 3 | \$182,724.61 | 0.42\% 0 | \$ 80.00 | NAO\| | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | S0.00 |  |
| CHASE HOME FINANCE, LLC | 15 | \$798,634.50 | 1.81\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHASE MANHATTAN MORTGAGE CORPORATION |  | \$71,483.19 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$68,021.67 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK | 2 | \$105,101.99 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$35,436.54 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CITIZENS NATIONAL BANK OF MACOMB |  | \$113,868.65 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | S0.00 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$82,122.41 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CITYWIDE MORTGAGE COMPANY | 2 | \$142,413.54 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CLYDE SAVINGS BANK COMPANY |  | \$69,672.03 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| COASTAL FEDERAL CREDIT UNION |  | \$20,590.30 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A |  | \$209,008.82 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| COMMUNITY BANK, N.A | 2 | \$82,500.89 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | S0.00 |  |
| CONSUMER LOAN SERVICES, LLC |  | \$78,043.16 | 0.18\% 0 | \| 80.00 | NAl0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NA 0 | S0.00 |  |
| CORNELL FINGERLAKES CREDIT UNION |  | \$73,147.59 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CORNERBANK, NATIONAL ASSOCIATION |  | \$22,805.60 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CORTRUST BANK |  | \$31,577.67 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CREDIT UNION MORTGAGE CO |  | \$161,515.76 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DAKOTALAND FEDERAL CREDIT UNION |  | \$33,145.13 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| DEERE HARVESTER CREDIT UNION |  | \$55,259.68 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION |  | \$96,619.27 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| DRYADES SAVINGS BANK, FSB |  | \$60,992.29 | 0.14\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY |  | \$136,843.69 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  |
| EMI EQUITY MORTGAGE, INC |  | \$50,569.61 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ENTERPRISE CORPORATION OF THE DELTA | 4 | \$49,736.13 | 0.11\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| ESB MORTGAGE COMPANY |  | \$32,979.29 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| EVERBANK |  | \$63,907.24 | 0.15\% 0 | \$ 80.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | S0.00 |  |
| EXTRACO MORTGAGE | 4 | \$206,449.15 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWINDS CREDIT UNION |  | \$437,713.71 | 0.99\% 0 | \$ 80.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NA | S0.00 |  |
| FALMOUTH CO-OPERATIVE BANK THE |  | \$44,304.07 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$39,543.50 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIFTH THIRD - DEDICATED CHANNEL |  | \$198,255.66 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIFTH THIRD BANK | 20 | \$987,503.08 | 2.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST AMERICAN BANK AND TRUST COMPANY |  | \$21,188.69 | 0.05\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST BANK OF CLEWISTON |  | \$117,316.21 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | S0.00 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$119,129.22 | 0.27\% 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST CITIZENS BANK NA | 2 | \$113,331.98 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO |  | \$40,659.26 | 0.09\% 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$186,320.99 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL CAPITAL BANK | 4 | \$198,624.47 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL LINCOLN BANK |  | \$75,036.60 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$48,564.50 | 0.11\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK |  | \$64,477.06 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$35,177.92 | 0.08\%\|0 | \| 80.00 | NA $0 \mid$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 |  |


| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST |  | \$35,740.60 | 0.08\% | \$0 | A |  | \$0.00 |  |  |  | NA 0 |  | NA 0 |  | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FLORIDA FUNDING CORPORATION |  | \$35,133.50 | 0.08\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 12 | \$698,043.37 | 1.59\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S000 | NA 0 | S0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$584,205.06 | 1.33\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C |  | \$178,271.82 | 0.41\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK \& TRUST |  | \$50,681.84 | 0.12\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI |  | \$38,513.28 | 0.09\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR |  | \$31,835.85 | 0.07\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF JOLIET |  | \$50,155.92 | 0.11\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA |  | \$131,543.28 | 0.3\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| FIRST PLACE BANK | 11 | \$544,915.11 | 1.24\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO |  | \$28,638.78 | 0.07\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP |  | \$46,885.58 | 0.11\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FREMONT BANK |  | \$45,939.69 | 0.1\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  |
| FULTON BANK | 2 | \$128,570.40 | 0.29\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GECU |  | \$53,613.22 | 0.12\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| GMAC MORTGAGE CORPORATION | 12 | \$599,525.65 | 1.36\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |
| GMAC MORTGAGE, LLC | 6 | \$331,847.96 | 0.75\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION | 2 | \$120,998.12 | 0.27\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY BANK SSB |  | \$56,863.06 | 0.13\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GULF WINDS FEDERAL CREDIT UNION |  | \$6,647.26 | 0.02\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HANCOCK MORTGAGE COMPANY |  | \$52,250.95 | 0.12\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARRY MORTGAGE COMPANY |  | \$39,626.62 | 0.09\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION |  | \$30,982.92 | 0.07\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION |  | \$50,313.94 | 0.11\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  |
| HOME BANK |  | \$33,427.54 | 0.08\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY |  | \$122,018.05 | 0.28\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESIDE LENDING, INC |  | \$11,787.01 | 0.03\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE |  | \$41,861.53 | 0.1\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
| HUMBOLDT BANK |  | \$37,619.10 | 0.09\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ILLINI BANK |  | \$103,316.13 | 0.23\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK |  | \$29,241.31 | 0.07\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INDEPENDENT BANK CORPORATION |  | \$61,210.89 | 0.14\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE |  | \$254,026.89 | 0.58\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Iowa STATE BANK |  | \$30,035.07 | 0.07\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| IRWIN UNION BANK AND TRUST COMPANY |  | \$42,545.95 | 0.1\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY |  | \$86,611.00 | 0.2\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI |  | \$39,197.19 | 0.09\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JEFFERSON MORTGAGE SERVICES INC |  | \$74,666.05 | 0.17\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LA GRANGE STATE BANK |  | \$188,824.13 | 0.43\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC |  | \$47,927.75 | $0.11 \%$ | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MACON SAVINGS BANK |  | \$67,504.99 | 0.15\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES |  | \$133,620.27 | 0.3\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MCCAUGHAN MORTGAGE COMPANY INC |  | \$53,969.14 | 0.12\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MECHANICS SAVINGS BANK |  | \$70,885.54 | 0.16\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MEMBERS MORTGAGE SERVICES, LLC | 9 | \$416,664.14 | 0.95\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCANTILE BANK AND TRUST FSB |  | \$42,185.14 | 0.1\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCANTILE TRUST \& SAVINGS BANK |  | \$72,127.73 | 0.16\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$53,972.57 | 0.12\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MERCHANTS NATIONAL BANK OF WINONA |  | \$69,945.90 | 0.16\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCURY MORTGAGE COMPANY INC |  | \$55,638.69 | 0.13\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERIWEST MORTGAGE CORPORATION |  | \$59,321.18 | 0.13\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERRILL MERCHANTS BANK |  | \$40,734.62 | 0.09\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MIAMI COUNTY NATIONAL BANK |  | \$35,740.85 | 0.08\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  |
| MID AMERICA FEDERAL SAVINGS BANK |  | \$252,003.68 | 0.57\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST BANK OF WESTERN ILLINOIS |  | \$35,892.98 | 0.08\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC |  | \$53,257.80 | 0.12\% | 0 \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MINOTOLA NATIONAL BANK | 2 | \$93,595.38 | 0.21\% | 0 \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MITCHELL MORTGAGE COMPANY | 3 | \$185,693.95 | 0.42\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MMS MORTGAGE SERVICES, LTD | 2 | \$120,183.55 | 0.27\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION |  | \$79,337.45 | 0.18\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00\| |  |


| MUTUAL SAVINGS BANK | 2 | \$99,852.81 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NATIONAL CITY BANK | 2 | \$125,954.13 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 16 | \$776,921.86 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$72,222.31 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$385,638.67 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$258,378.21 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORP | 1 | \$47,702.32 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS BANK | 3 | \$186,530.31 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$15,156.87 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$148,345.50 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$46,143.58 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 9 | \$511,343.77 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | \$57,244.82 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$31,027.43 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$53,850.54 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$61,503.20 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$114,685.87 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$283,626.96 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| PERPETUAL SAVINGS BANK | 1 | \$39,943.02 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 2 | \$94,416.81 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | A |
| PHH MORTGAGE SERVICES CORPORA | 23 | \$1,231,398.70 | 2.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,493.29 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$59,235.78 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$140,863.10 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | A |
| RAVENNA SAVINGS BANK | 1 | \$22,847.91 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 1 | \$53,371.41 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| REPUBLIC BANK | 1 | \$57,113.05 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | A |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$132,307.46 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| S\&T BANK | 1 | \$43,729.59 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$204,285.15 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| SALT RIVER PROJECT CREDIT UNION | 1 | \$58,352.90 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | A |
| SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$31,363.03 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| SELF HELP VENTURES FUND | 2 | \$69,751.38 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| SELF HELP/CHARTER ONE 5 YR RE | 11 | \$568,654.93 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 | \$0.00 | A |
| SELF HELP/NOIC | 7 | \$455,240.64 | 1.03\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| SELF-HELP / MARQUETTE BANK | 2 | \$159,807.81 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O | NA | 0 | \$0.00 | NA |
| SELF-HELP VENTURES FUND | 2 | \$103,349.38 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| SELF-HELP VENTURES FUND / GUARANTY BANK | 5 | \$292,215.17 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O $\$ 0.00$ | NA | 0 | \$0.00 | NA |
| SELF-HELP VENTURES FUND / HUNTINGTON | 6 | \$305,813.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| SELF-HELP VENTURES FUND / SKY BANK | 34 | \$1,862,579.40 | 4.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 O 0.00 | NA | 0 | \$0.00 | NA |
| SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$93,001.82 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| SELF-HELP VENTURES FUND / UNION PLANTERS | 2 | \$104,522.68 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 8 | \$380,812.97 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| SOLIDARITY FEDERAL CREDIT UNION | 1 | \$64,182.93 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$79,174.16 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$53,248.81 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB | 1 | \$61,559.93 | 0.14\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| STAR FINANCIAL GROUP, INC | 5 | \$278,596.98 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$50,339.04 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION | 2 | \$106,549.02 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| STATE FARM BANK, FSB | 2 | \$70,642.03 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING CAPITAL MORTGAGE COMPANY | 4 | \$171,840.96 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$88,686.22 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$132,354.82 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 1 | \$34,276.94 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$80,339.96 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 2 | \$94,350.07 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| THE BANK OF ILLINOIS IN NORMAL | 1 | \$38,593.17 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$65,350.61 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$41,764.77 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 2 | \$120,252.98 | 0.27\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA\|0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00\| | NA |  | \$0.00 | NA |


|  | THE HUNTINGTON NATIONAL BANK | 1 | \$63,138.56 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE LEADER MORTGAGE COMPANY | 1 | \$45,183.35 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$61,442.24 | 0.14\% | 0 \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK | 3 | \$149,507.63 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK | 1 | \$30,127.11 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 2 | \$92,091.97 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TITLE WEST MORTGAGE, INC | 1 | \$37,013.21 | 0.08\% | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$44,738.93 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION | 2 | \$107,530.54 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY | 1 | \$56,927.70 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION BANK | 3 | \$133,951.56 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION BANK \& TRUST COMPANY | 1 | \$19,514.16 | 0.04\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIONBANK | 4 | \$146,985.38 | 0.33\% | 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 2 | \$99,178.29 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$49,151.74 | 0.11\% 0 | 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$44,230.56 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$26,483.74 | 0.06\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$35,678.64 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$53,053.42 | 0.12\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO HOME MORTGAGE, INC | 1 | \$44,733.42 | 0.1\% 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 2 | \$91,393.29 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$52,703.02 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$71,293.22 | 0.16\% | 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$56,077.95 | 0.13\% | 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$159,937.19 | 0.36\% | 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | , | \$44,271.52 | 0.1\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 185 | \$9,787,481.84 | 22.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 867 | \$44,015,017.28 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{VYJ7}$ | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$74,312.20 | 0.83\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 9 | \$755,120.80 | 8.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LENAWEE | 1 | \$81,945.76 | 0.92\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI | 1 | \$88,893.68 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$78,150.63 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK | 1 | \$86,511.77 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION | 1 | \$83,516.90 | 0.94\% 0 | 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 5 | \$451,788.91 | 5.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$79,348.43 | 0.89\% | 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 6 | \$531,339.74 | 5.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ | 1 | \$61,955.41 | 0.7\% 0 | 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY SAVINGS BANK OF PITTSFIELD | 1 | \$95,736.64 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA NATIONAL INC | 1 | \$106,094.86 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORTRUST BANK | 1 | \$88,886.92 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$93,756.02 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$88,138.45 | 0.99\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DEERE HARVESTER CREDIT UNION | 1 | \$83,986.54 | 0.94\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING, INC | 1 | \$69,561.62 | 0.78\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$81,107.05 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK | 7 | \$656,427.98 | 7.38\% | 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK OF CLEWISTON | 1 | \$61,103.74 | 0.69\% | 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FLORIDA FUNDING CORPORATION | 1 | \$93,939.47 | 1.06\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$72,554.07 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$72,018.51 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$95,205.44 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$96,168.75 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,586.31 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$80,217.80 | 0.9\% 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC | 1 | \$111,952.77 | 1.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$95,867.98 | 1.08\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,849.90 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$72,650.38 | 0.82\% | $0 \mid \$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |


|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,958.12 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LA GRANGE STATE BANK | 1 | \$78,705.20 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAJOR MORTGAGE | 1 | \$104,813.35 | 1.18\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-STATE BANK | 1 | \$91,579.34 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$89,449.76 | 1.01\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$199,482.25 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH FORK BANK | 1 | \$78,617.07 | 0.88\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$269,590.86 | 3.03\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,868.46 | 0.85\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$79,480.63 | 0.89\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$58,787.04 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$105,509.20 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SELF HELP/NOIC | 1 | \$85,008.16 | 0.96\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 2 | \$160,996.61 | 1.81\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$87,004.98 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 1 | \$81,840.69 | 0.92\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,515.71 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$59,428.65 | 0.67\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$79,300.32 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$36,682.21 | 0.41\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$81,573.93 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$2,058,931.87 | 23.12\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$8,899,819.84 | 100\% 0 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VYK4 | ACCESS MORTGAGE CORPORATION | 1 | \$125,132.16 | 2.49\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$122,663.73 | 2.44\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$135,604.52 | 2.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$126,679.25 | 2.52\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$115,330.59 | 2.29\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 4 | \$443,331.43 | 8.81\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$120,075.00 | 2.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | FIFTH THIRD BANK | 4 | \$493,700.68 | 9.81\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$122,968.48 | 2.44\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$139,187.77 | 2.77\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,929.51 | 2.46\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$124,943.35 | 2.48\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 2 | \$265,290.64 | 5.27\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$133,439.88 | 2.65\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$257,352.95 | 5.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,839.59 | 2.68\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$135,867.09 | 2.7\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,275.25 | 2.47\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$134,817.39 | 2.68\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$119,961.58 | 2.38\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,531,724.34 | 30.45\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 40 | \$5,031,115.18 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VYL2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$69,143.79 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$54,400.95 | 0.33\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$102,711.83 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HOME FUNDING INC | 1 | \$61,238.59 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$115,773.57 | 0.7\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 3 | \$170,322.34 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ANCHORBANK SSB | . | \$54,331.87 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$59,132.44 | 0.36\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAC FLORIDA BANK | 1 | \$52,358.23 | 0.32\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | , | \$54,666.17 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 5 | \$261,854.10 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF LENAWEE | 2 | \$53,886.84 | 0.33\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI | 6 | \$183,250.86 | 1.11\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$72,298.44 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| BBANKWEST |  | \$20,969.39 | 0.13\% |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$97,907.15 | 0.59\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |  | 80.00 | NA 0 | \$0.00 |  |
| BNY MORTGAGE COMPANY, LLC |  | \$65,666.77 | 0.4\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| CALIFORNIA MORTGAGE SERVICE |  | \$6,649.83 | 0.04\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| CARROLL MORTGAGE GROUP |  | \$37,866.05 | 0.23\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| CBG MORTGAGE, INC | 2 | \$106,175.62 | 0.64\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 |  |
| CENTEX HOME EQUITY COMPANY, LLC | 13 | \$661,533.87 | 4.01\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL MORTGAGE COMPANY |  | \$36,143.06 | 0.22\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| CENTRAL TRUST BANK |  | \$40,503.75 | 0.25\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| CENTREBANK |  | \$36,603.42 | 0.22\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| CHASE HOME FINANCE, LLC |  | \$489,026.34 | 2.96\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CHASE MANHATTAN MORTGAGE CORPORATION |  | \$18,038.20 | 0.11\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 |  |
| CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$112,973.53 | 0.68\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| CITIZENS FIRST MORTGAGE, LLC |  | \$19,801.02 | 0.12\% |  | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| CLOVER LEAF BANK SB |  | \$37,987.58 | 0.23\% |  | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| COLE TAYLOR BANK |  | \$36,890.41 | 0.22\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| COLUMBIA NATIONAL INC |  | \$57,788.55 | 0.35\% |  | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| COMMERCIAL BANK OF TEXAS, N.A |  | \$29,117.25 | 0.18\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL FEDERAL MORTGAGE CORPORATION | 2 | \$96,788.90 | 0.59\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK, N.A |  | \$31,550.08 | 0.19\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| CREDIT UNION MORTGAGE CO |  | \$63,964.54 | 0.39\% | 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S |  |
| CROWN MORTGAGE COMPANY |  | \$66,367.76 | 0.4\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| CTX MORTGAGE COMPANY, LLC |  | \$45,766.68 | 0.28\% |  | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 50.0 |  |
| DALE MORTGAGE BANKERS CORPORATION | 2 | \$60,112.98 | 0.36\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$42,141.05 | 0.26\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| DURANT BANK AND TRUST COMPANY |  | \$21,525.07 | 0.13\% |  | \$0.00 | NA | 500 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.0 |  |
| EXTRACO MORTGAGE | 2 | \$120,162.52 | 0.73\% |  | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FIFTH THIRD BANK | 10 | \$553,151.53 | 3.35\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FIRST BANK OF CLEWISTON | 1 | \$26,565.33 | 0.16\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| FIRST CITIZENS BANK NA | 2 | \$69,372.83 | 0.42\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | S0.0 |  |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST |  | \$44,227.08 | 0.27\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| FIRST HAWAIIAN BANK |  | \$66,426.23 | 0.4\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$90,792.58 | 0.55\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION | 15 | \$680,177.50 | 4.12\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| FIRST MORTGAGE CORPORATION | 1 | \$46,346.87 | 0.28\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| FIRST NATIONAL BANK |  | \$18,986.45 | 0.12\% |  | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$90,427.14 | 0.55\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF JOLIET |  | \$61,249.14 | 0.37\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$83,710.98 | 0.51\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA |  | \$54,301.71 | 0.33\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF QUITMAN |  | \$23,191.76 | 0.14\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO |  | \$52,786.88 | 0.32\% | - | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| FIRST PLACE BANK | 1 | \$34,428.36 | 0.21\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 50.0 |  |
| FIRSTBANK PUERTO RICO | 1 | \$52,852.77 | 0.32\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| FULTON BANK | 1 | \$55,370.75 | 0.34\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| GMAC MORTGAGE CORPORATION | 4 | \$227,728.43 | 1.38\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| GMAC MORTGAGE, LLC | 5 | \$182,030.64 | 1.1\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| GREYLOCK FEDERAL CREDIT UNION | , | \$63,479.06 | 0.38\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| GTE FEDERAL CREDIT UNION |  | \$24,350.22 | 0.15\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTY BANK F.S.B | 4 | \$205,557.21 | 1.25\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 80.0 |  |
| GUARANTY RESIDENTIAL LENDING, INC |  | \$44,005.25 | 0.27\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 |  |
| HANCOCK MORTGAGE COMPANY |  | \$48,271.69 | 0.29\% |  | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| HARBOR FEDERAL SAVINGS BANK |  | \$38,683.03 | 0.23\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 50.00 | NA |
| HARRY MORTGAGE COMPANY |  | \$50,994.20 | 0.31\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.0 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION |  | \$61,061.52 | 0.37\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |
| HOMESIDE LENDING, INC |  | \$55,044.41 | 0.33\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.0 |  |
| HONESDALE NATIONAL BANK THE | 2 | \$53,718.63 | 0.33\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 50.00 | A |
| HSBC MORTGAGE CORPORATION (USA) |  | \$48,122.48 | 0.29\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 50.00 | A |
| HUTCHINSON CREDIT UNION | 1 | \$65,724.09 | 0.4\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| INDEPENDENT BANK CORPORATION | 1 | \$60,567.06 | 0.37\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| IINTERNATIONAL BANK OF COMMERCE | 3 | \$181,148.04 | 1.1\% |  | \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.0 | NA |

IRWIN UNION BANK AND TRUST COMPANY
1 | $\$ 52,486.25|0.32 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}|| | \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}| | S 0.00|\mathrm{NA}|| | S 0.00 \mid \mathrm{NA}$
KERN SCHOOLS FEDERAL CREDIT UNION
LA GRANGE STATE BANK
LAKE MORTGAGE COMPANY INC
LANDMARK CREDIT UNION
LORIMAC CORPORATION
MARINE BANK MORTGAGE SERVICES
MERCANTILE TRUST \& SAVINGS BANK
MERCHANTS BANK
MERCHANTS NATIONAL BANK OF WINONA
MERIWEST MORTGAGE CORPORATION
MERRILL MERCHANTS BANK
MID-STATE BANK
MIDWEST FINANCIAL CREDIT UNION
MITCHELL MORTGAGE COMPANY
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION
MUTUAL SAVINGS BANK
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)
NATIONAL CITY MORTGAGE COMPANY NATIONAL TITLE INSURANCE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NEW SOUTH FEDERAL SAVINGS BANK
NEXSTAR FINANCIAL CORPORATION
NORTHERN OHIO INVESTMENT COMPANY
NORTHWESTERN SAVINGS BANK AND TRUST
OMNIAMERICAN BANK
PEOPLES BANK, NATIONAL ASSOCIATION
PHH MORTGAGE CORPORATION
PHH MORTGAGE SERVICES CORPORATION
PIONEER BANK
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE
RIDDELL NATIONAL BANK
ROCKY MOUNTAIN MORTGAGE COMPANY
SABINE STATE BANK AND TRUST COMPANY
SAVINGS BANK OF THE FINGER LAKES FSB
SAWYER SAVINGS BANK
SEATTLE SAVINGS BANK
SELF HELP VENTURES FUND
SELF HELP/NOIC
SELF-HELP VENTURES FUND
SELF-HELP VENTURES FUND / GUARANTY BANK
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SKY FINANCIAL GROUP
SOVEREIGN BANK, A FEDERAL SAVINGS BANK
ST. FRANCIS BANK FSB
STAR FINANCIAL GROUP, INC
STATE EMPLOYEES CREDIT UNION
STATE FARM BANK, FSB
STERLING CAPITAL MORTGAGE COMPANY
STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SWAIN MORTGAGE COMPANY
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION
TEXAS BANK
THE FIRST NATIONAL BANK OF BERWICK
THE NORTHUMBERLAND NATIONAL BANK
THE SUTTON STATE BANK
THUNDER BANK
TOWN AND COUNTRY BANC MORTGAGE SERVICES
TRAVERSE MORTGAGE CORPORATION
$\$ 63.270 .980 .38 \%$ \$0.00 NA $\$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 SO. 0
1 1. $\$ 33,386.69$


 1 . $\$ 47,923.320 .29 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0$ 1 . $\$ 34,581.320 .21 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $3 \$ 124,464.180 .75 \% \mid 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 47,714.510 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 00.0000 NA $0 \$ 0.00$ NA

1 . $\$ 60,257.810 .37 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$





$3 \$ 131,119.630 .79 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0$
1 . $\$ 30,737.840 .19 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 . \$ 0.00 \mathrm{NA}$

 1 . $\$ 52,324.570 .32 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 100,704.360 .61 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$ $4 \$ 149,608.670 .91 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 2 2 $\$ 91,393.880 .55 \% 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA}$ $11 \$ 420,617.36[2.55 \% \mid 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
1 1 $\$ 44,874.020 .27 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $7 \$ 293,206.031 .78 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

1 1 $\$ 42,793.06|0.26 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



2 2 $\$ 84,139.540 .51 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA 0
1 . $\$ 52,838.420 .32 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA

$4 \$ 214,742.27|1.3 \% 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00 \mathrm{NA}$
1 . $\$ 47,497.750 .29 \%|0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 . \$ 0.00 \mathrm{NA}$

 $2 \$ 123,739.980 .75 \% \mid 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
2 2 $\$ 96,906.590 .59 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $2 \$ 119,338.890 .72 \% 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA}$


1 . $\$ 50,540.440 .31 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 . \$ 0.00 \mathrm{NA}$



2 2 $\$ 114,644.640 .69 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


1 1. $\$ 40,543.190 .25 \%|0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0$


|  | U. S. MORTGAGE CORP | 1 | \$67,987.98 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION BANK | 1 | \$73,352.64 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$49,771.72 | 0.3\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP | 1 | \$70,577.31 | 0.43\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$38,334.68 | 0.23\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VAN WERT NATIONAL BANK | 1 | \$20,440.94 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$44,010.69 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$73,767.38 | 0.45\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$56,309.90 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 4 | \$104,042.56 | 0.63\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$128,074.52 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 73 | \$3,618,224.65 | 21.87\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 351 | \$16,508,242.52 | 100\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VYM0 | BANCO SANTANDER PUERTO RICO | 18 | \$2,907,168.46 | 72.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 2 | \$202,574.89 | 5.05\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | R ~ G MORTGAGE CORPORATION | 1 | \$260,105.86 | 6.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$452,732.58 | 11.28\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$191,959.89 | 4.77\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$4,014,541.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VYN8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$90,454.84 | 1.12\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$111,283.13 | 1.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$69,913.00 | 0.87\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$64,661.27 | 0.8\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$102,229.72 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF WAUSAU | 1 | \$44,717.63 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$162,434.42 | 2.01\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 13 | \$1,004,128.28 | 12.44\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHARTER BANK | 1 | \$124,005.36 | 1.54\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | CREDIT UNION OF JOHNSON COUNTY | 1 | \$123,444.07 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$115,874.38 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$162,893.67 | 2.02\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$81,173.24 | 1.01\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 3 | \$289,639.44 | 3.59\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 1 | \$124,572.10 | 1.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST UNITED BANK | 1 | \$83,131.40 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$80,936.12 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 2 | \$317,787.61 | 3.94\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$55,409.07 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$40,379.59 | 0.5\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAGNA BANK | 1 | \$92,379.27 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 2 | \$133,280.36 | 1.65\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$90,407.62 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWESTONE BANK | 1 | \$51,424.45 | 0.64\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,134,125.69 | 14.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 2 | \$387,816.20 | 4.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 6 | \$633,535.15 | 7.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 2 | \$152,698.51 | 1.89\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB | 1 | \$50,902.71 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | S\&T BANK | 1 | \$47,078.69 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$99,219.01 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$104,613.15 | 1.3\% | 0 00.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$244,397.90 | 3.03\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$275,141.57 | 3.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 6 | \$422,516.54 | 5.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$53,762.30 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$615,386.77 | 7.62\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$233,921.07 | 2.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 81 | \$8,071,675.30 | 100\% | $0 \$ 0.00$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31416VYQ1 | AF BANK | 1 | \$119,039.40 | 0.41\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMARILLO NATIONAL BANK | 3 | \$664,245.41 | $2.31 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$187,347.24 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$283,756.24 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$183,726.49 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$73,388.54 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$162,165.81 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | BANK OF AMERICA NA | 1 | \$140,960.64 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$253,146.18 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$143,463.18 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$78,200.05 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENJAMIN FRANKLIN SAVINGS BANK |  | \$47,967.08 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$265,989.36 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK | 3 | \$238,435.45 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$139,654.17 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK | 1 | \$117,822.07 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$221,796.38 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$77,752.87 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLYDE SAVINGS BANK COMPANY | 1 | \$144,108.97 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | COLUMBIA CREDIT UNION | 1 | \$113,863.27 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,591.42 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | COMMUNITY SAVINGS BANK | 1 | \$74,169.02 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION | 1 | \$129,693.57 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | CORTRUST BANK | 1 | \$119,170.51 | $0.41 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$171,901.92 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$154,228.80 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMI EQUITY MORTGAGE, INC | 1 | \$90,119.78 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$126,005.04 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$1,970,476.79 | 6.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$171,479.10 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$124,106.94 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU | 2 | \$420,554.84 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$127,960.63 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 2 | \$216,496.10 | $0.75 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 4 | \$381,425.97 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANDSEN BANK \& TRUST | 1 | \$127,500.59 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK | 5 | \$538,617.07 | $1.87 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$81,031.44 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK | 1 | \$52,403.49 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION | 1 | \$141,392.84 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | HOME FINANCING CENTER INC | 2 | \$339,492.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION | 1 | \$85,891.89 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | ILLINI BANK | 2 | \$222,899.42 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 2 | \$224,900.38 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 3 | \$426,640.84 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$81,407.58 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACON BANK, INC | 2 | \$256,714.38 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC | 1 | \$251,812.66 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,782.17 | $0.21 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-PENN BANK | 1 | \$22,109.43 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | MID-STATE BANK | 1 | \$86,062.76 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$68,693.25 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION | 1 | \$82,628.49 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$80,728.29 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$399,229.55 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 4 | \$544,342.55 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK | 1 | \$159,454.40 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 9 | \$1,136,932.55 | 3.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | ORNL FEDERAL CREDIT UNION | 3 | \$290,666.21 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION | 1 | \$76,167.56 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY | 1 | \$93,581.62 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


|  | PHH MORTGAGE CORPORATION | 8 | \$1,426,421.00 | 4.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48 | \$4,335,658.97 | 15.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$215,673.38 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$309,442.79 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | R ~ G MORTGAGE CORPORATION | 2 | \$177,245.56 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA |
|  | S\&T BANK | 1 | \$109,917.48 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$126,425.21 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$126,831.85 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE | 3 | \$333,692.98 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING, INC | 1 | \$107,496.45 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,840.72 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAUNTON FEDERAL CREDIT UNION | 2 | \$213,743.38 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 34 | \$3,999,441.95 | 13.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK | 5 | \$379,228.82 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY | 1 | \$121,953.18 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP | 1 | \$94,459.19 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 4 | \$570,331.51 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$111,389.03 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$274,946.87 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CREDIT UNION | 1 | \$201,566.48 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$161,124.04 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$107,089.62 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 3 | \$224,945.23 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$87,650.39 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$848,072.77 | 2.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 249 | \$28,738,881.49 | 100\% 0 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416VYR9 | AMARILLO NATIONAL BANK | 1 | \$83,399.08 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,347.23 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$105,754.56 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$92,837.90 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 4 | \$452,398.43 | 2.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 5 | \$474,565.38 | 2.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$225,700.19 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$242,418.36 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$95,321.20 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$169,861.86 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$162,911.38 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$57,503.85 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 7 | \$722,806.05 | 3.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$5,433.83 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CHEMICAL BANK | 1 | \$100,806.23 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO | 1 | \$136,310.72 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEAN COOPERATIVE BANK | 1 | \$208,254.32 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$83,157.10 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$200,047.91 | 1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$102,905.06 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | EXTRACO MORTGAGE | 1 | \$27,259.98 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAA CREDIT UNION | 1 | \$83,655.78 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$113,351.01 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$65,794.73 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$48,861.99 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 2 | \$398,810.20 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$65,962.68 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$77,543.21 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 2 | \$245,498.90 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$62,529.60 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$496,761.36 | 2.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$284,750.52 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$289,208.70 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$42,996.88 | 0.21\% 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA\|0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | FIRST NORTHERN CREDIT UNION | 1 | \$146,933.05 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST PLACE BANK | 2 | \$249,483.84 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK | 1 | \$118,122.82 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$186,294.24 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK | 2 | \$319,722.61 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC | 1 | \$343,012.48 | 1.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR STATE BANK | 1 | \$76,494.44 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 2 | \$507,478.61 | 2.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK | 1 | \$103,015.32 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,857.13 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$71,756.32 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC | 2 | \$278,453.14 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$174,428.82 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK | 1 | \$117,730.14 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST \& SAVINGS BANK | 1 | \$44,473.16 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 3 | \$340,182.30 | 1.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORRILL \& JANES BANK AND TRUST COMPANY | 5 | \$312,411.86 | 1.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$85,284.28 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 4 | \$887,517.66 | 4.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION | 1 | \$79,276.19 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | \$3,122,113.88 | 15.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$128,684.37 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 2 | \$298,801.43 | 1.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$176,608.04 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 2 | \$252,330.46 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS BANK | 1 | \$142,603.43 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$787,218.35 | 3.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$115,552.15 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$96,205.22 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK | 1 | \$137,816.49 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$143,093.04 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$227,615.05 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST | 1 | \$90,609.52 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 2 | \$147,819.12 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 3 | \$301,275.95 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$225,166.10 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK | 3 | \$374,789.26 | 1.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TAYLOR COUNTY BANK | 1 | \$88,621.03 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY | 1 | \$112,602.86 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$127,881.47 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK | 3 | \$399,785.97 | 1.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$92,567.27 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$591,173.08 | 2.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRISTAR BANK | 1 | \$77,543.21 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$193,576.32 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$927,532.18 | 4.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 152 | \$20,093,239.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


[^0]:    1 . $\$ 114,000.000 .02 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

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